

Commonwealth of Massachusetts

# **THE GOVERNOR'S BUDGET RECOMMENDATION**

Deval L. Patrick, Governor  
Timothy P. Murray, Lt. Governor



Fiscal Year 2008 ~ House 1  
February 28, 2007

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### **Budgetary Process**

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### **Budget Laws**

MGL Ch. 29 State Finance Law <http://www.mass.gov/legis/laws/mgl/gl-29-toc.htm>

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and Bond Funds <http://www.mass.gov/legis/laws/mgl/29-6c.htm>

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MGL Ch. 62 Tax Revenue Growth Limitation

<http://www.mass.gov/legis/laws/mgl/gl-62f-toc.htm>

### **Local Aid Cherry Sheets**

<http://www.mass.gov/dls/CHERRY/>

## **Related Legislation**

**Article 87 Reorganization** <http://www.mass.gov/budget/bills08/reorg.shtml>

**Municipal Partnership Act** <http://www.mass.gov/budget/bills08/muni.shtml>

**Commonwealth Corps** <http://www.mass.gov/budget/bills08/corps.shtml>

**Tax Fairness Act** <http://www.mass.gov/budget/bills08/fair.shtml>

## **Acknowledgements**



## FY2008 Budget Navigation Guide

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This Budget Navigation Guide is designed to help users navigate the state budget and find the information most important to them. The Guide contains a brief explanation of the budget's contents, describing what information can be found in each area. The Guide also provides navigation tips and additional information for using the online presentation of the Governor's FY08 Budget Recommendation, located at [www.mass.gov/budget](http://www.mass.gov/budget).

### Background of the Massachusetts State Budget

The annual Massachusetts state budget funds all aspects of state government, from the Courts to the Legislature, from Executive Branch agencies to dozens of boards and authorities. The budget recommends funding levels for a fiscal year, beginning on July 1 and ending on June 30. The current budget fiscal year is 2008, generally shortened to FY08.

To [learn more about the budget process, click here](#).

The Governor's budget is called "House 1" because the House Clerk's office has traditionally reserved the first bill number in each legislative session for the Governor's budget. The Constitution requires the Governor to file the budget by the 4th Wednesday in January. New governors are given an additional 5 weeks to prepare their first budget.

The Governor's budget is a comprehensive four-part document.

1. The **narrative** pieces provide a general overview of the state's fiscal condition and planned spending in key areas of government. They include the Governor's message, a capital overview, and a detailed explanation of the policy changes in the budget document. These documents can be found in the [Supporting Information](#) portion of [www.mass.gov/budget](http://www.mass.gov/budget).
2. The **financial statements** include balance sheets detailing the expected revenue and recommended spending for the current and upcoming fiscal year. They are required by state law to be in balance. These can also be found in the [Financial Information](#) section.
3. The **line items** are the heart of the budget - the individual funding requests by department. Access line items through the [Budget Recommendations](#) section of [www.mass.gov/budget](http://www.mass.gov/budget).
4. Finally, **outside sections** include any law changes needed to implement the budget, and can be accessed from the Outside Sections link. The Local Aid distribution is found in Section 3. A quick link to the text of section 3 and an Excel download are on the budget home page.

### Line Items - Overview of the Budget Recommendation Screens

The budget document has been issued in hardcopy, but the online version offers much additional information. The **Governor's message** is the opening screen. To get a description of the overall budget, and some context for the decisions that were made, the full message can be read by following the link at the bottom of the text panel. Additional information is listed under "Supporting Information" at the bottom left.

Select "**Budget Recommendations**" to view a table with FY08 spending and revenue recommendations by **area of government**. Above the table, **three tabs** provide additional context for reviewing the budget recommendations.

- Budget Summary is the default, displaying FY08 spending and revenue. Spending is further distinguished by its source: budgetary funds or federal, trust and intergovernmental service funds.
- Historical Budget shows three years of budgeted amounts through the General Appropriations Act (GAA), projected FY07 spending, and the FY08 budget recommendation.
- Historical Spending summarizes spending by expense category (see below for explanation). Actual expenditures for FY04, FY05 and FY06 are displayed, as well as projected FY07 spending, and budgeted FY08 spending. Actual spending rarely equals the exact budgeted amounts. The reasons may include bills coming in higher or lower than expected, programs starting late, supply issues, accounting rules, or staff turnover.  
The expense categories are:
  - Wages & Salaries - payroll spending for employees and contractors
  - Pensions & Benefits - health insurance, pensions and other employee costs
  - Operating Expenses - administrative expenses including office supplies, facility and equipment costs, and information technology
  - Public Assistance - programs for Massachusetts citizens - from cash assistance to health care
  - Local Aid to Cities & Towns - grants and payments to cities, towns and counties
  - Debt Service - payments for Massachusetts' bonds and contract assistance

Pie charts below each table give context for the numbers. For instance, while the statewide budget summary has 14 lines for the various government areas, the funding for Health and Human Services is nearly half of the budget. Similarly, while salaries are the bulk of most agency budgets, the highest statewide category is public assistance.

## Navigation Tips

- To search for a particular account, use the "Where's My Line Item" feature at the top of each screen in the budget site.
- A general search of the entire budget site is also available at the top of each screen.
- The tables are designed for accessing further information about an agency or line item. For instance, after selecting Judiciary from the Budget Summary table, a screen with a list of the judicial departments appears with budget information at that level. Selecting a department will display the relevant line items.
- The list on the left side of the screen also allows for navigating between departments. Select a Government Area from the list, and it will expand to display the related secretariats, and then

departments.

- Once a type of information has been selected, such as Historical Spending, the same type of data will be displayed as you navigate between the government levels.
- References to the Massachusetts General Laws or Special Acts since 1997 are linked within the text of the line-item language or outside section for easy review.
- Line-item language is available for each account, but the default is to display only headings for easier analysis. Select "View line item language" to expand the page.
- Detailed information for all secretariat line items can be found by selecting the detail link at the top of the secretariat screens.

## **Additional Information Available**

- **Employment Levels** - The state employs more than 66,000 employees in its operating budget; even more from off-budget sources. The number of employees by government area is listed below the pie chart on the main budget recommendations panel. Full-time equivalents (FTE's) are displayed as of June 2004, 2005 and 2006, January 2007, and projected for 2008. Employees are counted as FTE's to allow for standard comparisons across years and to avoid confusion from part-time staff; for instance, 2 half-time staff are counted as 1 FTE. Use the links in the table to access additional information, or use the Employment Level tab from the Department screen.
- **Department Information** - Each department has a page devoted to its mission statement, web site, organizational chart, and related laws and regulations, as available. Access this information from [www.mass.gov/budget](http://www.mass.gov/budget), or from the Department Information tab on the Department level screen.
- **Related Outside Sections** - Each outside section has been linked to the departments that are most affected by it. At the Department level, select the Related Outside Sections tab to view a list of relevant outside sections.
- **Line-Item Listing** - A large number of accounts were consolidated in the Governor's budget. To check their status, or to quickly find a particular account, check the line-item listing from [www.mass.gov/budget](http://www.mass.gov/budget), or from the link at the bottom of the left-hand navigation panel. A short explanation of transfers and significant funding increases and decreases is included.
- **Downloads** - Nearly the entire budget is available to be downloaded into Word, Excel or .pdf. Access those options under the Helpful Links section.
- **MassHealth Accounts** - Funding for the MassHealth program is split between the Executive Offices of Health and Human Services (EHS) and Elder Affairs (ELD). To provide easier analysis of the budget recommendations for MassHealth, a separate page consolidates the affected accounts and displays historical spending. The page can be accessed from the Helpful Links section on [www.mass.gov/budget](http://www.mass.gov/budget), or from the EHS and ELD department level pages.
- **Helpful Links** - This page contains a few key state finance law sections, a link to an overview of the Budget process, and a collection of financial reports. Additional information will be posted as it becomes available, including a tool to track funding levels through the budget process.

## **Outside Sections**

A full list of outside sections can be viewed by selecting the Outside Sections link from the budget home page, or from the outside sections link at the bottom of the left-hand navigation panel which appears on all pages. Summaries are available for each outside section and can be viewed by selecting sections individually, or by selecting the summary document.

## **Transcript: “Understanding the Governor’s Budget” Video**

**February 28th, 2007**

Governor Patrick: Hello, I’m Governor Deval Patrick. When I became governor, I realized a lot of people outside the State House didn’t understand the budget process. Because this is ultimately your government, and you deserve to know how it works, I’d like to offer this brief overview of the budget process.

Interviewer: Hi, I was wondering if you could tell me what House 1 means?

Woman: No...no.

Man: Not really.

Man #2: Yeah, House 1...uh, firehouse?

Woman # 2: Maybe about...housing?

Man # 2: No clue. Car? Car brand?

Governor Patrick: Actually, House 1 is the name traditionally given to the Governor’s Budget. It’s basically the Governor’s proposal to the legislature on what to spend on which of the services the government provides. So, House One is of the most important pieces of legislation taken up at the State House every year. In this video, you’ll hear a bit about how we develop House 1, and you’ll meet some of the people on my team who helped make it the clear and accessible road map for progress here in the Commonwealth that we intend it to be.

Narrator: The Governor’s Budget is a big document. It’s his spending plan for all of state government for fiscal year 2008, which begins on July 1, 2007. Where does the money in the budget come from? Well, about two-thirds comes from state taxes collected by the Department of Revenue. The rest comes from federal reimbursements for the Medicaid program, the collection of state fees from agencies like the Department of Motor Vehicles, and about \$900 million comes from lottery revenue. The lottery money is sent back to cities and towns, to fund education. The budget process begins when the Governor files his legislation early in the year. It’s considered first by the House of Representatives, and then by the Senate. The goal is to have it passed by both bodies, and have it on the governor’s desk by July 1. The budget is prepared by Secretary of Administration and Finance Leslie Kirwan and her team.

Secretary Kirwan: Fully 30% of the budget goes to the Medicaid program alone, through which one in six citizens of the commonwealth receives health insurance. Overall, over half of the spending in the commonwealth is dedicated to health and human services programs for some of the state's most vulnerable citizens. Another 22% goes to cities and towns in the form of Chapter 70 aid for public schools, as well as non-school aid. The balance of the budget funds everything else, including early childhood education and care, higher education, and public safety, along with debt service to pay for the state's investment in buildings, roads, and other capital facilities.

Narrator: But this year, revenue has been increasing very slowly, while the state's expenses are growing dramatically. According to Undersecretary of Administration and Finance Henry Dormitzer, the result is a \$1.3 billion deficit for fiscal year 2008.

Undersecretary Dormitzer: When Governor Patrick first came to office he found a budget that, over half of which was growing at three times the rate of inflation. Compounding that trouble was what we in "budget-speak" call a "structural deficit." A structural deficit is an amount of spending that isn't covered by recurring revenues.

So, let's look at this graphic which represents the incremental amount of revenue we have to spend in the budget. On the left is the incremental amount of revenue available in 2008. On the right, the first block is the recurring prior year expenditures that were originally funded with one-time revenue, and that one-time revenue is gone and we now have to fund it with recurring revenue. On top of that is Medicaid spending; the increase in Medicaid is more than the new revenue itself. On top of that is Chapter 70, that's spending on K-12 education. And finally the top box, we call the rest of state government. That's how much we have to spend to preserve the same amount of service provided by state government without any expansion. You're going to notice that the stack on the right is far greater than the stack on the left. The difference between that is the billion-plus dollar deficit that you've heard.

Narrator: Henry Dormitzer says that just a handful of budget categories consumes most state revenue.

Undersecretary Dormitzer: Now, in 2007, just five of those, if we look at just five of those; Medicaid, Group Insurance Commission, pensions, local aid, and how much we spend on the T, what we expend on that has grown as a percent of the budget by 50%. We spend half as much more, on just those five items, now than we did in the late eighties. And that's after a concerted effort of time, focusing on those expenditures. Those

are the budget-busters, and they're so named because they squeeze, they bust, they squeeze the rest of state government spending.

Narrator: In spite of these difficulties, Governor Patrick will deliver on his campaign promises in significant, targeted areas.

Secretary Kirwan: Education is one of the most important investments we can make, and this budget will provide growth in expenditures on education, including \$200 million in Chapter 70 funds. That will mean an increase in funding for every one of the schools in the commonwealth. The budget is driven in many ways by the increase in costs of healthcare. One of the things the budget does is provide \$470 million to fund Commonwealth CARE, to cover \$150,000 residents that enrolled in the program this year.

Narrator: The budget provides funding to train and hire 250 new police officers. It also provides property tax relief for low income homeowners, funded by closing corporate tax loopholes.

Secretary Kirwan: We don't see it as an anti-business budget at all. It provides the funds to do many of the things that businesses have told the governor they need to operate more effectively and profitably in the commonwealth, such as education, workforce training and development, housing, better infrastructure, and public safety.

Governor Patrick: Our Fiscal Year 2008 budget is balanced, sustains essential services during tight fiscal times, begins to address some of the gimmicks of past budgets, and makes a few targeted new investments to help move us all forward.

We are using the state website, Mass.gov, to make the budget as transparent and accessible as possible. It is about your government. And as important as this year's budget is, understand it is only a first step. We are on a journey toward long-term growth, stability, security and prosperity for all of us.

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## Governor Deval Patrick's Message

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February 28, 2007

To the People of Massachusetts:

You elected Lieutenant Governor Tim Murray and me with a clear mandate to strengthen our economy, our communities and our state government - so that each better serves you, your families and the places where you work.

This first budget is a blueprint for reaching those goals. Taken together with initiatives that we have already proposed through our Municipal Partnership legislation, the Commonwealth Corps bill, and our Cabinet-level reorganization - as well as plans coming soon for education and transportation reform - we are building a true foundation for lasting change.

Our budget for Fiscal Year 2008 is balanced and responsible. We've reduced spending growth to match available revenues. We have invested appropriately in our people and our economy because we believe that without well-prepared people and strong companies, large and small, we cannot secure our long-term future. Our budget also takes important steps towards ending years of financial gimmicks and shell games.

Our budget responds to many of the concerns that the Lieutenant Governor and I have heard from communities across Massachusetts over the last two years. For example, our budget:

- Supports initiatives to expedite business permitting, to market Massachusetts as a great place to work and live, and to encourage small business growth;
- Funds direct property tax relief for more homeowners;
- Adds more police officers to community patrols on neighborhood streets;
- Expands learning time in schools and full-day kindergarten, and provides summer job opportunities for young people;
- Provides more school aid to cities and towns;
- Funds implementation of the state's affordable health care reforms; and
- Concentrates funding in a coordinated effort to eliminate homelessness in Massachusetts once and for all.

Developing this budget has been a challenge. As we began to work, we realized that instead of the \$1 billion surplus we had been told to expect, we faced a \$1.3 billion deficit. The deficit results mainly from a combination of low revenue growth, dramatic increases in health care costs, and new recurring spending commitments carried over from last year.

We also discovered budget gimmicks that we felt had to be addressed. The most notable example is the practice of borrowing money through the capital budget to pay the salaries, benefits and pension contributions for a large number of state employees. Since those employees are funded using capital

bond proceeds instead of the operating budget, it costs the Commonwealth 60 cents extra on every dollar to pay the payroll costs alone. Our budget starts to correct that, by moving 158 employees of the Executive Office of Transportation back on to the regular payroll. It's a start. More to come.

We believe that we should not close the deficit gap by cutting local aid. Shortchanging our cities and towns has put significant pressure on local property taxes, and that has to end. In fact, we have held local aid steady and increased state aid to schools by more than \$200 million. By doing this, by enacting the proposals in our Municipal Partnership bill, and by implementing the direct tax credit proposed in our budget, pressure to increase local property taxes will be relieved and property taxes for thousands of homeowners will actually start to decline.

Another challenge we face is a looming change in the accounting rules that requires all states to record the future expense of retiree health care as a current liability. We will redeploy a fund we have from the proceeds of the tobacco litigation back in the 1990s to offset our retiree health care liability. The bottom line is that we will be able to show over time a \$7 billion plan to address that future liability. This will not only lessen the burden on future generations but also show our seriousness in addressing long-term challenges, which Wall Street will appreciate.

Each cabinet secretary, working with his or her team, has identified efficiencies and outright cuts, and proposed to focus spending on the areas where we could get the most impact with the smartest spending. This work will continue even after the budget is filed, as we enlist the business community and others with strong management experience to help career and newly appointed staff to reinvent each agency from the bottom up, instead of just layering new initiatives on top of old. Each agency will re-examine its mission, and propose the very best and most cost-effective way to deliver those services, whether to individuals or to companies. We will reward good ideas, too: the person or team from an agency who comes up with lasting savings and efficiencies will receive a portion of the savings.

Our budget also proposes to close a series of tax "loopholes" for Massachusetts corporations. These are real loopholes discovered by extreme tax planners that exploit the tax code to extract benefits the legislature never intended to confer. One loophole permits multi-state corporations to funnel in-state earnings to out-of-state subsidiaries to avoid Massachusetts taxes. Another allows businesses to charge themselves rent and then lower their tax obligation by deducting those rental costs on their tax returns. Yet another loophole allows businesses to identify their corporate structure differently on their federal, Massachusetts and other state tax returns, selecting the definitions that produce the lowest tax for each return. The combined effect of these loopholes is an uneven playing field for business and hundreds of millions of dollars of lost revenue that could be used to improve our business climate. Closing these loopholes will not hurt our competitiveness or place an onerous tax burden on business. Many of the states competing with Massachusetts for businesses have taken similar steps to close corporate tax loopholes.

Some businesses will object to these proposed "loophole" closings. But these proposals are not "anti-business." None of the reforms target benefits that the legislature intended. On the contrary, these reforms are a first step toward achieving equity and fairness in a tax system known to be cumbersome and unfair.

We must work hard to dramatically improve the business climate here in Massachusetts, and I am committed to do so. Businesses are the economic driver of our state. Ultimately, our tax policy must encourage business growth and innovation and strengthen our global competitiveness. Growing our local economy must be job one. But it is also clear that companies need and want better schools, more teachers (especially in math and science), decent roads, bridges and mass transit, and affordable housing every bit as much as individuals do. This is a competitive issue. The only way we get there is through shared responsibility for public investment. Closing these loopholes, in our view, is a step closer to sharing that responsibility.

Of course, closing loopholes is hardly enough. We need a strategy for economic growth and for the next phase of education reform, pre-K through higher education. We also need significant simplification of both the corporate and individual tax code. The State Treasurer has delivered substantial savings and additional income by improving the state's debt and cash management activities.

We intend to take these initiatives up methodically through the year, working closely with interested parties and individuals toward the best solutions for all of us. The point is that our budget is part of a broader plan to rebuild Massachusetts, and set her on a course for lasting improvement. This budget lays the foundation for the Commonwealth's long-term fiscal and economic health. It is a chapter in the story, not the whole story.

Some needs are addressed outside this budget. For example, MassDevelopment, a quasi-independent agency, has agreed to fund \$5 million targeted to small business lending. The Massachusetts Housing Partnership has committed to support an additional \$10 million of affordable housing financing through the SoftSecond program and MassHousing will support \$40 million for the Affordable Housing Trust Fund. These are two highly successful programs that have put homeownership within the reach of low and moderate income families. In Fiscal Year 2008, the state will also commit to spend at least \$85 million from its capital budget for repairs to public housing. We will also use bond and tax credit resources to help address the significant backlog of repairs and upgrades necessary to make our stock of affordable housing available to meet the need.

Then again, some needs are not fully addressed in this budget. For example, the condition of our state parks, forests and beaches is in sore need of improvement. Although we have held funding to modest growth this year, we have begun the process of refocusing our parks agency on its core mission, delivering resources to the front lines of maintenance and operations, and laying the groundwork for future investment.

Similarly, while our public universities and colleges receive a modest funding increase in this budget, greater flexibility to allocate resources, and incentives to achieve savings through shared services and purchasing, more significant investment will come as part of the package of education reform legislation we will propose later this year.

In constructing this budget, we are thankful for the many suggestions we received from people all over the Commonwealth. Among them was a call for a clearer, more transparent budget and budget process. To that end, this budget eliminates dozens of earmarks, collapses hundreds of line items into fewer project categories to enable agencies the flexibility to manage, and significantly limits the use of outside sections for non-budgetary purposes.

We have also provided an easy-to-understand version of the Fiscal Year 2008 budget online at [www.mass.gov/budget](http://www.mass.gov/budget), which features more explanation about specific programs and services. It's interactive. You are welcome to give us your feedback there, too.

In addition, the Lieutenant Governor and I, along with members of the Cabinet, will visit communities across the Commonwealth and hold public meetings to talk with you about our Fiscal Year 2008 budget and the choices we have made to move Massachusetts forward. Come and participate. Tell us what you think and what your ideas are to rebuild our future. Stay engaged. It's your government.

Also, talk also with your elected leaders - state representatives, senators, mayors, city councilors and selectmen - so that they know what's on your mind. That's the kind of substantive civic dialogue that will lead to a meaningful budget and to a more open and responsive government on Beacon Hill.

Deval L. Patrick

## **A Note from the Secretary of Administration and Finance**

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It is challenging to put a state budget together under any circumstances. It is a special challenge for a new administration to do so in its first few weeks in office. I would like to acknowledge and thank the many people inside and outside state government who have helped us to develop this comprehensive document in a short time.

The Governor's executive staff provided essential policy guidance. Cabinet secretaries and agency personnel stepped up to identify immediate savings and efficiencies to help balance the current budget while keeping their eyes firmly fixed on the goals they plan to achieve in the future.

The Governor's Working Group on Budget and Finance, an outstanding group of individuals across a range of finance fields, provided leadership and advice on key components of the budget, especially in the area of transparency.

I am especially proud of my team at the Executive Office for Administration and Finance, including the Fiscal Affairs Division staff of financial analysts led by our new Assistant Secretary for Budget, Matthew Gorzkowicz. Matt and I are indebted to two former budget directors, David Westervelt and Tim Sullivan, for their generous contributions to this budget.

During the process, I heard from many legislators and interest groups about valued programs and new ideas for funding them. While the current fiscal situation constrains our ability to address all of these ideas in our first budget, I believe that the relationships forged in this first round are investments in future budget innovations.

Treasurer Timothy Cahill and his staff made collaborative contributions toward the production of this budget, and our thanks go out to them.

I would especially like to express my personal deep appreciation to Senator Therese Murray, Chair of the Senate Ways and Means Committee and Representative Robert DeLeo, Chair of the House Ways and Means Committee, and to their respective staffs. A difficult budget climate demands hard choices, and these legislative leaders will undoubtedly take a different approach to many elements of the budget, but they have generously assisted our new team and begun a valued collaboration on issues of mutual importance.

Finally, I wish to express my team's appreciation for the many hours Governor Patrick and Lt. Governor Murray personally spent with us in reviewing budget and program detail and making the numbers work to address their vision for the Commonwealth and its citizens.

Leslie A. Kirwan  
Secretary

## **Transcript: Governor Patrick's Budget Address**

**Tuesday, February 27<sup>th</sup>, 2007**

**Melrose, MA**

On behalf of the Lieutenant Governor and the members of the Cabinet and staff who are here this evening, thanks to all of you for coming out this evening.

It is wonderful to be back in this glorious hall.

Tim Murray and I came to office with a mandate to strengthen our economy, our communities and our government – not just to meet the challenges we face today but to ensure that this generation and the next are able to meet the challenges to come.

Our first budget request, which we submit to the Legislature tomorrow, is a blueprint for reaching those goals. Taken together with initiatives we have already proposed – as well as plans coming soon for education and transportation reform - we are building a foundation for lasting change and meaningful progress.

And we had better get on with it. Because Massachusetts is at a crossroads.

We are a great state. We have a tradition of innovation and entrepreneurial leadership, a concentration of brainpower and venture capital, wonderful cultural attractions, beautiful land- and seascapes, and remarkable people.

But yesterday's greatness will not assure tomorrow's. Corporate and political history is littered with the carcasses of great companies – like Wang or DEC and RCA – and great states – I won't name – who made the mistake of thinking they could fuel their future on the fumes of their past.

Whether in Melrose or anywhere else in the Commonwealth, we need to face the plain fact that the same old thing is not enough to move us forward today.

I think you know this. I think most people do. I was at a National Governors conference this past weekend in Washington, D.C. and a presenter stood in front of us, governors from all over the country, and he asked by a show of hands how many of us believed that our standard of living was better than our parents'. And almost all hands in the room went up.

Then he asked how many of us felt certain that our children would have a better standard of living than we do. Nowhere near as many hands went up. We know that we have got to get on a different course if we're going to move Massachusetts forward.

What we need today I believe is a spirit of active collaboration, between government, business, labor, universities, the medical and research community, non-profits, neighborhood groups. We need a new spirit of active and civic responsibility, less about party politics and more about problem solving, less about the status quo and yesterday, and more about innovation and tomorrow.

And we had better start by being clear-eyed and candid about our challenges.

To start with, we are losing population -- the only state in the nation to have lost population in each of the last two years. Most of those leaving are young and well-educated- a very important part of our future is walking right out the door. They leave for one well documented reason, which is the high cost of housing.

We are facing competition not just from communities in Connecticut, Rhode Island or New Hampshire, but places like Lahore and Shanghai and Buenos Aires. And sometimes jobs go to such places not because labor is cheaper, but because it's better prepared. That's education. Or because the roads are intact. And because you can do things like have a cell phone call while driving and not have to reconnect every few hundred feet.

The point is that in places where we compete for business investment today, public investment in the infrastructure is considered wise. But we have been starving our own.

Another challenge we face is the need to govern for our long-term interests, even if they don't have a short-term political payoff or if they risk short-term political resistance.

All over the Commonwealth, we are at the confluence of significant challenges. They cry out for an ambitious agenda, and we have one.

The Lieutenant Governor and I have a strategy for spirited economic growth, for the next phase of education reform, pre-K through public colleges and

universities, and for making health care accessible to all at a price we can all afford. Our budget is a chapter in that story, not the whole story.

Developing this budget has been a challenge. As we began our work last month, we realized that instead of the \$1 billion surplus as we have been told, we faced a \$1.3 billion deficit. The deficit results from a combination of things: low revenue growth; dramatic increases in health care costs, and spending commitments carried over from last year. My team and I have poured over this budget, line item by line item – because we understand that behind every dollar is a human being, a program vital to somebody or somebody's job.

Through a series of tough choices and creative solutions, we have closed that budget gap. But we also proposed significant, targeted investments to return to us the very strength in our economy, our communities and our government that you elected us to deliver.

Tomorrow we will submit a \$26.7 billion budget request for Fiscal Year 2008. And that budget is balanced and responsible. [applause] We used a conservative revenue forecast to be doubly sure that we are working within our means.

We've held spending growth to about 1%, lower than the anticipated growth in revenue and a sharp reduction from the growth of the previous year.

We have identified savings and efficiencies in excess of \$950 million -- and we are just getting started. And we have invested in our people and our economy



because without well-prepared people and strong companies, large and small, we cannot secure our long-term future.

This budget is balanced without gimmicks. We didn't defer difficult decisions. We didn't use band-aids to treat symptoms and ignore root causes. We didn't square our ledger with under-the-radar fee increases. And we didn't meet our obligations by shifting the financial burden onto cities and towns or public schools or poor people. What we did, what we did was look at our situation candidly, and set out to set it right – right now.

This budget lays the foundation for the Commonwealth's long-term fiscal health by Strengthening Our Economy; Strengthening Our Communities; and Strengthening our Government. Here's how.

## **STRENGTHENING OUR ECONOMY**

Strengthening the economy means more and better jobs. Let me acknowledge at the outset business, not government, creates jobs, I know that. But I do believe that there are things government can and must do to create the right conditions for job growth.

The first is for government to move at the speed of business. We are committed to deciding on state approvals and permits within 6 months, faster whenever we can. One leader in the insurance industry told me it takes 2 months for the commission in another state to approve new products as compared to 6 months here. Well, not any more. We've gone right at that.

We have put in place a new standard of one-stop shopping for businesses in need of state approvals. As our newly-appointed permitting ombudsman, Greg Bialecki serves as that one stop. And we have proposed to spend \$4 million in incentives for local communities to streamline your permitting, too, continuing an initiative introduced in last year's economic stimulus bill.

The second thing state government can do is work proactively to attract new business. So, our budget consolidates \$3.5 million in funding for Business Development with a Sales Team whose job it is to encourage new business development.

Our budget also supports an initiative to provide \$2 million in grants to help community development organizations and small businesses get off the ground. I am pleased to announce that MassDevelopment, a quasi-independent agency, has agreed to provide an additional \$5 million in capital for new small businesses, too.

These programs recognize that most new jobs are created by small businesses, and that we want small businesses to make it in Massachusetts, too.

The third and most important thing government can do to ensure lasting economic success is to provide a world-class public education: one that helps prepare our children for the economies of their future.

So our budget will increase funding for education by an additional \$200 million.

Next year, the state will invest a record \$3.7 billion in public education.

Resources in every single public school in Massachusetts will increase.

We will enable up to 800 new all-day Kindergarten programs to give 12,000 to 15,000 students the proven advantage of strong beginnings. This investment of \$39.6 million represents a 46% increase in funding for full-day kindergarten classes next year, and will pay returns throughout this generation and the next.

We also propose to double allocations for grants to support after-school programs and extended learning time, so that we create the conditions for teachers to add enrichment programs, math and science preparation and provide a safe, engaged after-school environment for kids all across the Commonwealth.

The fastest growing cost to businesses – not to mention individuals and government – is health care. Health care costs consume almost 40% of our state budget and are growing at three times the rate of inflation.

Strengthening our economy – and every family – means making good on the promise of health care reform.

I am proud to say that our budget fully funds the next phase of implementation.

We have already expanded coverage to an additional 100,000 residents who were once without insurance and have written into this budget coverage for 150,000 more. By investing in prevention and covering the uninsured we have been able to reduce funding for the uninsured by over \$255 million.

Highlights of those preventative measures include:

- expanding the Universal Immunization Program to better protect children from rotavirus, which kills a child a minute worldwide and offering vaccines for Human Papilloma Virus to over 72,000 young girls to protect them from the risk of cervical cancer; - investing more than \$20 million in Health Promotion and Disease Prevention Programs; - and increasing funding for Early Intervention Programs by nearly \$4 million to expand access to therapy for children under three who suffer from developmental disabilities and delays like autism.

[applause]

Now what, what does this all mean in human terms? It means that half the people who are uninsured today will be insured by 2008, and that we can afford that. And we move one step closer to a truly universal, affordable, accessible health care system.

## **STRENGTHENING OUR COMMUNITIES**

This budget strengthens our communities as well. We have not closed the budget deficit by cutting local aid, which would increase the already significant pressure on local property taxes. I have enough of meeting seniors and young families alike who are worried that property taxes will squeeze them right out of their homes, people like Richard and Kathleen Sears in Paxton, a couple in their eighties, who have gone back to work in the cafeteria of the local college so that they can raise what they need to meet their property tax bill.

For immediate and direct relief, our budget this year proposes to extend the Senior Circuit Breaker program to homeowners regardless of age, lowering property taxes for an additional 100,000 households and cutting the average property tax bill by 25 percent. That's up to \$870 [applause]- That can mean up to \$870 in savings per qualified household.

To take the squeeze off of cities and towns, our new budget continues the effort to restore local aid, including \$77 million to build new schools.

Our Municipal Partnership Act, which we filed a couple of weeks ago, provides investment and savings options too, like opening the state's Group Insurance program to municipal workers, and allowing better returns for retirees through state pension funds. Options like a 1 or 2 percent tax on meals or hotels, not required by the state but as you choose, as you see fit in your local community – so long as you use at least 25 cents of every dollar collected to fund direct property tax reductions for homeowners.

To address the safety of neighborhood streets, this year we launch our program to put 1,000 new cops in community patrols throughout the state. We will begin with \$33.6 million for public safety programs, including the hiring and training of up to 250 new police officers in the next fiscal year. We have set aside \$2 million for year-round job opportunities for at-risk youth, as well, to give young people constructive alternatives to crime and violence.

Finally, our budget breaks new ground in addressing the growing problem of homelessness. We propose to consolidate 11 homeless funding accounts into 2, with one objective, and that is to eliminate homelessness once and for all in Massachusetts

## **STRENGTHENING OUR GOVERNMENT**

Now as the Chief Executive of the Commonwealth, my job is to strengthen our government so that it works better for you. Our budget begins to address the gimmicks that distort our position and slow our progress. Most notable, some of you may not know, is the practice of borrowing money to pay the salaries, benefits and pension contributions some of our employees. It's like the government paying its workers on a credit card, and it costs the Commonwealth 60 cents extra on every dollar we do that. Our budget starts to correct that by moving 158 employees back on to the regular payroll. It's a start. More to come.

Like all states, we face looming future expenses in retiree health care.

Ignoring this problem only saddles the next generation with a whopping big unpaid bill. In this budget, propose an innovative solution by dedicating proceeds of the 1990s tobacco litigation to begin to offset our retiree health care liability. By thinking for the long-term we can show a real and realistic plan of \$7 billion in savings, to avert a future financial crisis.

These approaches are part of a new standard we want to set in efficient, transparent and forward-looking administration. Thanks to the hard work and

creativity of our State Treasurer, Tim Cahill, we will save more than \$100 million through smarter debt and cash management. Our budget also eliminates dozens of earmarks, collapses hundreds of line items into fewer project categories, and significantly limits the use of what are called outside sections for non-budgetary purposes.

At noon tomorrow, we will provide an easy-to-understand version of the Fiscal Year 2008 budget both in print and online at [www.mass.gov/governor](http://www.mass.gov/governor), with more explanation about specific programs and services. The budget is long and it is complicated, not as long and complicated as it used to be but still so, but we want you, each of you, to understand it, and this will help.

## LOOPHOLES

Now, our budget also proposes to close a series of so-called “tax loopholes” for certain Massachusetts corporations. Let me be clear about what these loopholes are and what they are not.

There are legitimate business incentives that our state needs to be competitive such as single sales tax factor or credits for research and development. I strongly support these and other measures like them that encourage growth, and none of these are the targets of the reforms that we propose.

What we want to address are gaps in the tax laws discovered and exploited by clever tax accountants and lawyers of the kind the law never intended to confer,

and believe me, I know, because I used to hire in my previous life people just like this to do just that.

One loophole permits multi-state corporations to funnel instate earnings to out-of-state subsidiaries to avoid Massachusetts taxes. Another allows businesses to charge themselves rent on their own property and then deduct those rental costs on their tax returns. Yet another loophole allows businesses to identify their corporate structure one way on their federal tax return and another way entirely on their state tax return to produce the lowest obligation on each.

The combined effect is an uneven playing field where companies who can afford highly specialized tax advisors benefit, shifting the burden onto homeowners and small business and depriving the state of revenue that could be used meaningfully to improve our business climate. Closing these loopholes is a matter of basic fairness.

This will not hurt our ability to compete. I've thought about that and worried about it. It turns out, many of the states competing successfully with us for business investment today have already closed these very kinds of tax loopholes. Indeed, our total tax burden for businesses is among the lowest in the nation today. Ernst & Young estimates that Massachusetts businesses have the 47th lowest tax burden in America.

That's why we have invested in speedier permitting, in a state sales force, in marketing our state as a good place to invest. Companies need and want better



schools, more teachers (especially in math and science), community police, decent roads, bridges and mass transit and affordable housing every bit as much as individuals do. That's the lasting competitive edge. Ultimately our policies on these – not just our tax policy – will encourage business growth and innovation.

Obviously, I know that taxes are about your money and I want companies, just like each of you, to keep as much of your money as you can. It's your money. But, you see it's also your broken roads. It's your unsafe streets, it's your overcrowded classrooms and broken neighborhoods and your broken neighbors. All of that is yours too. And it is time we shared responsibility for that.

### **IT'S NOT ALL ABOUT THE BUDGET**

Even with all of these savings, it is important for you to hear from the Governor that there was not money for everything in our budget. For example, the condition of our state parks, forests and beaches is in sore need of improvement. We have proposed modest growth this year, but I have asked that before significant new investment we refocus our parks agency on its core mission, delivering resources to the front lines of maintenance and operations, and in that way lay the groundwork for future and greater investment.

I recognize that we are facing serious concerns in housing, that can't all be addressed in this budget. So we have asked some of our quasi-public agencies to step up, and they have. The Massachusetts Housing Partnership has committed \$10 million to double the SoftSecond program and MassHousing will support \$40 million for the Affordable Housing Trust Fund. These two highly

successful programs have put home ownership within the reach of low and moderate income families all across the commonwealth, and that will expand. In fiscal year 2008, we are all committed to addressing the significant backlog of repairs and upgrades needed to bring our stock of public housing back up to grade.

In the same vein, our public universities and colleges receive a modest increase in this budget request, as well as greater flexibility to allocate resources and incentives to achieve savings through shared services and purchasing. But the more significant investment that I have in mind for public higher education will come as part of the package of education reform legislation that we will file in a few months time.

I am proud of this budget, and I am proud of the creativity and thoughtfulness of the team that helped craft it. Many of them are here tonight, and I just want to publicly thank each of you and all of you for your extraordinary commitment, your thoughtfulness, your patience with me, and your determination to set us on a course for long term success in the commonwealth. I congratulate every one of you, thank you. [applause]

And let me say about this team that they know, just like any of you, that progress will not be instant and change will not come without struggle. It will take hard work and a commitment to long-term over short-term gain. I don't believe those who say it can't be done. I've heard people say "You can't do that, Massachusetts is the capital of the status quo"—I don't accept that. Yes, it takes

imagination and courage to step out and try something new. But I've asked you before and I ask you again to think for a moment about those who founded Massachusetts. They left their known world, stepped into a wilderness – and built one of the most remarkable societies in human history.

That took creativity, imagination, courage and vision -- a faith in things unseen. That's the lesson of our founders. That's the lesson of our communities. That's the lesson of our own lives. Let that be the legacy we choose for the generation to come. Thank you all for being here, I appreciate it very much.

## **A Foundation for Change: The Patrick-Murray Fiscal Year 2008 Budget**

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"What has distinguished us at every signature moment of our history is the willingness to look a challenge right in the eye, the instinct to measure it against our ideals, and the sustained dedication to close the gap between the two."

Governor Deval Patrick  
Inaugural Address  
January 4, 2007

Governor Deval Patrick's and Lieutenant Governor Tim Murray's fiscal year 2008 budget embarks on this challenge of building the Massachusetts of our ideals - a shining "city on a hill" for those who now, and for those who will in the future, call the Commonwealth home.

This is no small task. Massachusetts faces major challenges to providing the opportunity for each and every one of its citizens to live the American Dream: young talent and jobs driven away by the high cost of housing; public schools too often failing low-income children; soaring health care and college costs; rising property taxes; broken roads and bridges; and violence in our communities.

These challenges were years in the making and will require long-term solutions. They demand innovative policy approaches, coupled with a sustained commitment from our government and citizens to work towards the Massachusetts that can be.

The Patrick-Murray Administration's first budget lays the foundation for this better, stronger Massachusetts. It sets the Commonwealth on the path towards solutions to the challenges it faces and the fundamental change sought by its citizens.

This budget is a fiscally responsible blueprint for strengthening our economy, strengthening our communities, and strengthening our government. It makes much-needed investments in our future - in education, health care and economic development. It is balanced through carefully considered choices about public priorities and an emphasis on making state government more efficient, not through new taxes, gimmicks or rosy scenarios. And it not only closes a budget gap for this fiscal year but also puts the state on a more sustainable budget path for the future.

To be certain, this first budget cannot produce all the solutions and change that we need. That task will take multiple years, as the challenges facing Massachusetts are significant, and a combination of slowing revenue growth, escalating health care costs, and recurring spending commitments imposes financial constraints for fiscal year 2008.

But the Patrick-Murray Administration's fiscal year 2008 budget is an important and necessary first step - a foundation for sustained progress and change. It makes immediate progress in addressing our state's many challenges while laying the groundwork for far-reaching success over the next few years. In short, this budget puts the Commonwealth on a path to close the gap that Governor Patrick highlighted in his Inaugural Address in January - between the Massachusetts of today, and the "city on a hill" of our ideals.

## **Investing in our Future**

The Patrick-Murray Administration's first budget proposes significant investments in major public priorities for Massachusetts - including improving educational opportunities for our children, expanding access to

health insurance coverage, making our streets and neighborhoods safer, and providing much-needed property tax relief.

These investments will strengthen our economy and our communities. They will help provide opportunities for all of Massachusetts' citizens to succeed, make it more affordable to live and work in the Commonwealth, and bolster our state's ability to create and attract good-paying jobs.

## **World-Class Education**

Education is the cornerstone of opportunity for each and every citizen of Massachusetts and of our entire state's competitiveness in an information-age economy. This budget invests in every level of our public education system to help offer our kids the world-class education that they need to succeed.

- The budget provides a 46 percent increase in funds for Kindergarten Expansion Grants. This additional funding could be used to create hundreds of new full-day kindergarten classrooms in fiscal year 2008.
- The budget increases Chapter 70 education aid by \$200 million, enabling every school district in Massachusetts to receive increased funds. This would be the second largest increase in Chapter 70 aid in the past six years and represents about 20 percent of all new spending in this year's budget. The budget also doubles funding for Extended Learning Time Grants, to implement 17 extended school day programs and allow more school districts to begin developing plans for providing additional learning time for students. Overall, funding for Department of Education programs increases by 5.3 percent in this budget.
- The budget proposes a new partnership for higher education that emphasizes flexibility and accountability, modestly increasing funding for our public colleges and universities while consolidating accounts to allow resources to be channeled towards the best educational investments. It also includes incentive funding to encourage these institutions to achieve savings through shared services and procurement. Moreover, the budget redistributes scholarship funding to provide larger grants to students in need of financial assistance and help put college within their reach.

## **A New Partnership with Our Cities and Towns**

The Patrick-Murray Administration is committed to building a new partnership with the Commonwealth's cities and towns - an active, collaborative, engaged partnership to promote job and business growth, good schools, affordable housing, high-quality roads and rail, and reliable public services. A key element of this partnership is relieving pressure on regressive local property taxes that have skyrocketed in recent years.

- The budget is accompanied by companion legislation that provides direct property tax relief by expanding the existing senior property tax "circuit breaker" - an income tax credit for property tax payments - to homeowners of all ages starting in 2008. This will benefit an additional 100,000 households, offsetting the average property tax bill by nearly 25 percent. This tax cut will be fully paid for through long-term savings from closing corporate tax loopholes and improving income tax collections.
- Local Aid, the second largest budget area, grows by 5.5 percent over last year's budget, including a \$77 million off-budget increase for the School Building Authority. In addition to boosting Chapter 70 education aid by \$200 million, the budget increases Lottery distributions to our cities and towns by \$15 million. When combined with last year's growth from uncapping Lottery distributions, this represents a 23 percent increase since fiscal year 2006. The budget also contains an additional \$3 million for payments to cities and towns in lieu of taxes for state-owned lands.

- The Administration has separately filed a comprehensive bill to improve the fiscal health of our cities and towns and strengthen their relationship with state government. Among other things, its Municipal Partnership Act would empower cities and towns to reduce their health costs by participating in the health insurance program for state employees. It would also help stabilize residential property taxes by closing a corporate tax loophole that allows telecommunications companies to avoid paying their fair share of local taxes, and allow cities and towns to impose a meals tax that would help generate revenue to provide tax relief to senior citizens.

In return, Governor Patrick and Lieutenant Governor Murray want our cities and towns to explore ways to make their own operations more efficient. For example, their proposal specifically requires underperforming local pension systems to invest their funds in the professionally managed state pension fund.

## **Safer Neighborhoods, A Safer Massachusetts**

The Patrick-Murray Administration understands that public safety lies at the heart of strong communities and a strong Massachusetts. Its first budget invests in proven strategies to keep our streets and neighborhoods safe, offer young people alternatives to crime and drugs, and protect homeland security.

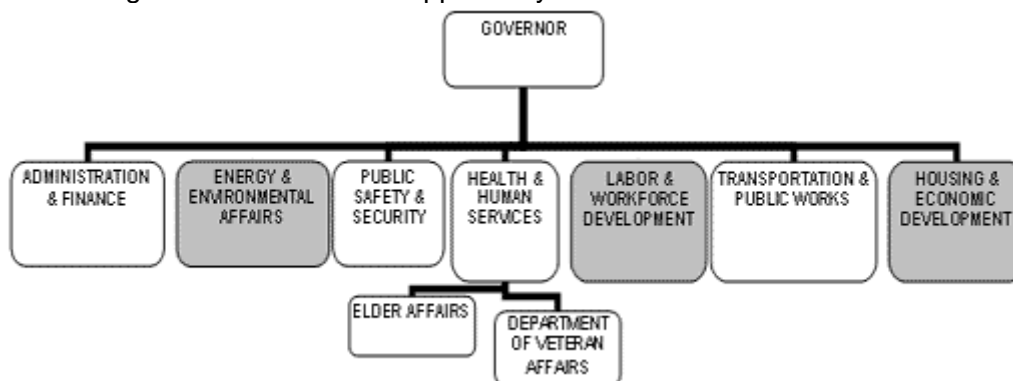
- The budget launches an initiative to hire 1,000 new municipal police officers to help keep our communities safe, beginning by funding 250 officers' salaries, health care, pension and equipment costs at a cost of \$30.6 million in fiscal year 2008. It also includes \$3 million to fund high-quality training for these new officers.
- The budget provides an additional \$2 million for a new, year-round employment program for at-risk youth who have dropped out of school but are not yet in the workforce. This funding will connect these young adults with educational and employment resources and is operated through sixteen regional workforce boards across the Commonwealth.
- The budget funds the Undersecretary of Homeland Security position, which Governor Patrick recently filled after two years of vacancy. The Undersecretary of Homeland Security will coordinate all aspects of the Commonwealth's Statewide Homeland Security Strategy, including promoting information- and intelligence-sharing between local, state and federal public safety officials and improved preparedness and planning throughout Massachusetts.

## **A Stronger Economy**

In the past few years, Massachusetts' economy has struggled, lagging behind competitor states and the nation as a whole in job growth, and witnessing an exodus of young, talented workers to other states due to our high costs of living. This budget lays the groundwork for an ambitious agenda to reverse this trend, strengthening our state's economy by helping to create the right conditions for job and business growth in Massachusetts.

- The budget funds a reorganized Cabinet structure designed to improve the state's capacity to promote economic growth and opportunity. The changes include:
  - Elevating the issue of housing to Cabinet-level status, as part of the Executive Office of Housing and Economic Development. Increasing the supply of affordable housing in Massachusetts is critical to retaining young, talented workers who fuel the Commonwealth's innovation economy. This change will prioritize efforts to promote affordable housing and ensure that they are fully integrated to our state's economic development strategy.

- Elevating the issue of energy to Cabinet-level status, as part of the Executive Office of Energy and Environmental Affairs. This restructuring puts finding new sources of clean energy at the forefront of our state's policy agenda, reflecting the fact that energy innovation will not only benefit our environment but also help create good-paying jobs throughout Massachusetts.
- Elevating working people's issues to Cabinet-level status, as part of the Executive Office of Labor and Workforce Development. This change will promote a focused, coordinated approach by state government to ensure that Massachusetts' workforce has the skills and training needed to support business growth and economic opportunity for all.



- Governor Patrick has also created a new Development Cabinet to build a bridge between state agencies when it comes to promoting business development, job growth and infrastructure improvements. The Development Cabinet is chaired by Governor Patrick and draws together various Cabinet Secretaries to work together on projects that will expand economic opportunities throughout the Commonwealth.
- The budget includes funding for a number of initiatives to encourage business and job growth in Massachusetts, including:
  - \$4 million for the Expedited Permitting program, which provides grants to cities and towns to help them streamline their permitting processes;
  - \$3.5 million in consolidated funding for the Massachusetts Office of Business Development and the In-State Sales Force program, to facilitate a coordinated strategy for marketing Massachusetts as a great place to live, work and do business; and
  - \$250,000 for the Office of Small Business and Entrepreneurship, which will administer \$2 million in grants to community development organizations to provide technical assistance, management consulting, access to financing, and other services to help small businesses grow and thrive in Massachusetts.

## High-Quality, Affordable Health Care

There are few things more important to the people of Massachusetts than having access to high-quality, affordable health care. Health care is also essential to the health of the Commonwealth's economy, employing tens of thousands of people in providing care and pursuing cutting-edge research and development in life and health sciences.

- The budget keeps Massachusetts moving forward on the path of health care reform, expanding access to high-quality, affordable health insurance coverage.

- The budget fully maintains and funds health care reform's expansions in benefits and eligibility for MassHealth - including expanded eligibility for low-income children and the Insurance Partnership Program, additional room for enrollment in the Essential, CommonHealth and HIV programs, restored and new benefits such as adult dental, glasses, chiropractic services, prosthetics, and smoking cessation, and added funding to implement a new wellness program.
- The budget includes \$472 million for the Commonwealth Care Health Insurance program, to provide subsidized health insurance coverage to residents of Massachusetts with incomes less than 300 percent of the federal poverty level. This funding will allow nearly 150,000 residents to enroll in the program in fiscal year 2008.
- The budget provides \$354 million in funding for the Safety Net Care Pool (formerly the Uncompensated Care Pool) for payments to acute care hospitals and community health centers which provide care to the uninsured. This is a \$256 million decrease in funding for the Pool, reflecting anticipated progress in enrolling current Pool users in health insurance.
- The budget includes a \$24.8 million increase in funding for the Universal Immunization Program, to provide coverage for three new vaccines recommended by the Centers for Disease Control (CDC) to prevent young people from contracting serious illnesses. This funding will provide 71,334 infants with the Rotavirus vaccine, 108,188 children with the Meningococcal Conjugate vaccine, and 72,126 girls between the ages of 9 and 18 with the Human Papilloma Virus Vaccine (HPV).

Furthermore, the budget increases funding for health promotion and disease prevention programs administered by the Department of Public Health by \$21.6 million over last year's budget. This maintains prevention funding that was enacted as part of health care reform last year.

- The budget takes significant steps towards controlling health care costs, which currently consume more than one-third of the state budget.
  - The budget promotes improvements in health care quality by reserving a portion of MassHealth rate payments to hospitals for distribution in fiscal year 2009 based on their meeting performance benchmarks in fiscal year 2008.
  - The budget anticipates that the Safety Net Care Pool will transition to a new retrospective or "claims-based" reimbursement policy. This approach will result in more accurate reimbursements to hospitals for services they provide to uninsured or underinsured individuals.
  - The budget provides funding to expand the efforts of the Health Care Quality and Cost Council created through health care reform. With this funding, the Council will undertake an ambitious initiative in fiscal year 2008 to establish goals and highlight best practices for improving the quality of health care and controlling health care costs.

## **Helping Those In Need**

The hallmark of a caring Commonwealth is an enduring commitment to protecting the most vulnerable among us. This budget keeps faith with government's moral obligation to provide help, support and a chance for a better life for people who are facing adversity.

- The budget creates a more unified, comprehensive continuum of care across state agencies for helping individuals and families who are homeless or at-risk of becoming homeless. It consolidates eleven homelessness funding accounts into two and gives agencies more flexibility to transfer these funds - with the goal of establishing a statewide system of preventive and wrap-around services to



complement sustainable, stable housing options.

- The budget provides \$8.7 million to maintain child care services for over 850 children with open Department of Social Services cases, helping to keep families together where appropriate and possible. These children started receiving these child care services last year and would return to a wait list without continued funding.
- The budget includes a \$3.8 million increase in funding for Early Intervention Services through the Department of Public Health - to provide comprehensive therapeutic services to children under three years old with diagnosed developmental disabilities and delays. This funding increase will help the program keep pace with increased need, particularly among children with autism.

## **A Fiscally Responsible Budget**

The Patrick-Murray Administration's first budget is a fiscally responsible, honest budget for Massachusetts. It pursues a balanced approach to paying for new and ongoing initiatives: restraining overall state spending growth, preventing abuse of the tax code, improving our state's cash and debt management, and protecting the balance of the state's Rainy Day Fund. It does not employ gimmicks or contain new taxes. This budget also begins to reduce the Commonwealth's structural deficit, putting the state on firmer financial footing for the future.

- The budget reestablishes spending discipline, holding overall spending growth to 4 percent - below the 4.5 percent projected growth in tax revenues including revenue gains associated with closing certain corporate tax loopholes. In contrast, the fiscal year 2007 budget grew by 8 percent, with overall spending (including funds budgeted in prior years) rising by 11 percent over the previous year.

This spending discipline is not achieved through "one size fits all" cuts that would harm vulnerable citizens and prevent state government from fulfilling its core responsibilities. Instead, it is the product of collaboration among state agencies to identify priorities, maximize efficiencies, eliminate underperforming programs, and otherwise make targeted spending reductions to close this year's budget gap in a manner that minimizes impacts on services. This careful process has produced a fiscal year 2008 budget that is not just fiscally responsible but socially responsible as well.

- The budget is built on realistic, conservative revenue estimates. It assumes 3.0 percent "baseline" tax revenue growth (tax revenue growth before any tax law changes) for fiscal year 2008 - the third lowest rate of tax revenue growth over the past eighteen years.
- The budget does not dip into the balance of the state's Rainy Day Fund - the third largest Rainy Day Fund in the nation. Indeed, under this budget, the Rainy Day Fund will grow to \$2.3 billion by the end of fiscal year 2008.
- The budget contains no new taxes. Instead, it improves collection of existing taxes and, through companion legislation, generates an additional \$295 million in fiscal year 2008 and \$478 million in fiscal year 2009 by closing corporate tax loopholes - which allow some businesses to reduce their tax liability by exploiting highly sophisticated tax planning techniques in ways that the Legislature never intended.

These corporate tax loopholes undermine tax fairness and compromise the Commonwealth's ability to make public investments that improve our business climate - including educating a high-quality workforce, improving our transportation infrastructure, and promoting research and development at our public colleges and universities and in the life sciences sector.

The Patrick-Murray Administration took great care to focus on solutions that do not represent new taxes or threaten our state's economy. Notably, many of the corporate tax loopholes closed by this

budget have already been addressed by other states and the federal government.

- The budget keeps Massachusetts on track to reducing its unfunded pension liability by 2023. It fully meets the state's payment obligations under the existing pension funding schedule, providing an additional \$64 million over fiscal year 2007 funding levels. The Administration is committed to working with the Legislature to develop a new triennial schedule that takes account of recent gains in the performance of the pension fund.
- As a result of a creative debt and cash management initiatives proposed by the State Treasurer and endorsed by the Patrick-Murray Administration, the budget reflects almost \$100 million in new revenue. For example, by borrowing to pay capital project costs in advance rather than having to repay the General Fund with bond proceeds, the Commonwealth will maximize its ability to generate investment earnings on its cash balances.
- In addition to restraining spending growth and closing corporate tax loopholes, the budget takes other steps to reduce the Commonwealth's structural deficit and improve our state's fiscal picture for subsequent years.
  - The budget includes \$10.1 million to shift the 158 full-time Executive Office of Transportation employees who are currently funded through the capital budget onto the operating budget. Last year, more than \$120 million in state personnel costs were funded on the capital budget - crowding out essential projects and incurring significant interest costs. Beginning to bring these costs onto the operating budget is a major reform that will produce long-term savings and promote progress in meeting our state's considerable capital needs.
  - The budget includes an innovative approach to funding unfunded retiree health care liabilities (commonly known as "Other Post-Employment Benefits" or "OPEB's"). This will make Massachusetts a pioneer in tackling a challenge facing many states and localities and reduce the burden on future generations to pay these costs.

Specifically, the budget funds the first-year OPEB obligation of almost \$400 million by transferring funds from the Health Care Security Trust Fund, as a down payment on an approximately \$7-13 billion obligation. For future years, it commits payments under the state's tobacco litigation settlement towards these costs and proposes a commission to fully resolve funding and governance issues.

## **Cost-Effective, Consumer-Friendly State Government**

The Patrick-Murray Administration's first budget marks a deep commitment to promoting greater efficiency and accountability in conducting the business of state government and delivering state services.

The reforms implemented by the Administration will make state government more nimble, entrepreneurial and responsive to the needs of the people of Massachusetts. They will also reduce costs, helping state government meet its core responsibilities and make much-needed investments in our future while living within limited means.

## **Breaking Down Silos in State Government**

The budget funds a reorganized Cabinet structure that breaks down silos in state government and promotes more coordinated, cost-effective policy-making by state agencies. As explained above, the issues of housing, energy and working people would be elevated to Cabinet-level status in combination with other complementary issues. Governor Patrick is also promoting greater cooperation and

coordination among state agencies through his Development Cabinet - a partnership between Cabinet Secretaries aimed at promoting business development, job growth and infrastructure improvements.

The work of reinventing state agencies will continue throughout the Patrick-Murray Administration. Among other things, the Administration will enlist government and business experts and others with strong management experience to help redesign agencies and enhance coordination and efficiencies in state government.

## **Greater Flexibility, Greater Accountability**

The budget gives state agencies greater flexibility to put resources to their most effective use and achieve savings by delivering services to the public more efficiently.

- The budget eliminates over \$100 million in earmarks that were included in last year's budget. Earmarks in the state budget have accounted for hundreds of million of dollars in spending each year. While earmarks may sometimes fund worthy initiatives, they also circumvent efforts to distribute state funds through a competitive, transparent grant process and undermine oversight designed to ensure the proper use of public resources.

At the same time, the Patrick-Murray Administration recognizes that freeing state agencies from the constraints imposed by earmarks underscores the importance of their distributing public resources in a manner that merits public confidence. The Administration will fulfill its responsibility to make grant and funding decisions in a credible and collaborative manner, mindful of the needs of all parts of Massachusetts.

- The proliferation of individual line items in the state budget has fragmented state government and tied the hands of managers to put public resources to their most effective use. This budget reduces individual line items by more than a third, to give managers the tools and flexibility to deliver state services more efficiently. Highlights of line item consolidation include:

<i><b>Line items</b></i>	<i><b>Fiscal Year 2007 General Appropriations Act</b></i>	<i><b>Patrick Fiscal Year 2008 Budget</b></i>
<b>MassHealth</b>	19	11
<b>Homelessness</b>	11	2
<b>Higher Education</b>	49	19
<b>Courts</b>	164	16

The budget also includes language allowing a limited amount of funds to be transferred between accounts within an Executive Branch department or Secretariat, to allow agencies to maximize efficiencies, offset unforeseen deficiencies, and better manage their operations. This will bring the state budget in line with current federal budgeting practice. Together, these changes are a first step towards a budget structure focused on efficient, effective delivery of services.

- Those on the front-lines of delivering state services are often in the best position to know how to make state government work better for the public. Asking them for their input - and rewarding them for good ideas - is one of the most direct and effective ways to improve government services and reduce costs. Along these lines, this budget rewards state employees who offer ideas that save money by improving the efficiency of state government. These employees will now receive a portion of the savings. The Patrick-Murray Administration will also reach out to the public for its suggestions on how to improve customer service in state government.

Greater flexibility for state agencies must be matched by greater accountability for delivering positive,

measurable results for the people of Massachusetts. The Patrick-Murray Administration will vigorously use performance management as a tool for making state government more effective and efficient - setting short- and long-term public policy goals, rigorously tracking the progress of state agencies toward achieving those goals, and holding agency heads and managers accountable in a fair and objective manner.

This process will not occur exclusively behind closed doors. Governor Patrick and Lieutenant Governor Murray believe that state government is stronger and more accountable when the public is able to participate in setting state priorities and measuring progress towards achieving them. To help make the people of Massachusetts full partners in improving the performance of state government, they will establish a website that lists performance goals for state agencies, tracks their progress toward achieving those goals, and relates this information to budget decisions made by the Administration.

## **Smarter, More Business-Friendly Government**

The Patrick-Murray Administration is committed to changing the way that government does business as a business. The budget supports a number of procurement reforms coordinated through the Operational Services Division (OSD) and other agencies aimed at making state government a smarter purchaser of goods and services. These reforms will not only achieve savings but also further other important public priorities - such as reducing energy consumption and creating more opportunities for small businesses to do business with the state. They include:

- aggressively using the recently completed Cost Recoupment and Recovery Services statewide contract for state agencies and municipalities to recover double billing and pricing errors on public purchases;
- promoting greater use of online bidding and reverse auctions by state agencies, to secure lower prices for the commodities and services needed by these agencies;
- expanding joint procurement with other states through the Eastern States Cooperative Alliance, to better leverage purchasing power and obtain more competitive prices for products and services needed by the Commonwealth;
- working with agencies through the State Sustainability Coordinating Council to significantly reduce energy consumption by state government - including by promoting renewable energy and "green building" design and launching new energy efficiency projects at state facilities;
- streamlining the statewide procurement process; and
- supporting the development of a small business incentive program that would reserve a portion of state contracts for smaller firms in the Commonwealth, in order to encourage their participation in the state contracting process.

The budget also includes a new line item to encourage state agencies to accept online payments for their services - resulting in improved customer service, enhanced cash flow, fewer errors, and cost savings. Currently, most state agencies do not accept online payments due to credit card processing fees. The new line item will help pay those fees as a way to promote agency participation in e-commerce and e-government.

## **Protecting Program and Budget Integrity**

The budget contains a number of provisions to protect the integrity of state programs and the state budget.

- The budget launches numerous initiatives to protect the integrity of the MassHealth program, such as expanded provider and utilization audits aimed at ensuring accurate payments by the program and preventing fraud. Overall, these program integrity initiatives will produce over \$140 million in savings and increased cost-recoveries for MassHealth.
- The budget also continues funding provided under health care reform to support the efforts of the Attorney General's Medicaid Fraud Control Unit and the State Auditor to prevent, detect and prosecute Medicaid fraud.
- The budget includes \$394,000 in increased funding for the Attorney General's Office for enforcement of our state's wage and hour laws, including added focus on the problem of worker misclassification. Misclassification hurts not only workers but also the state's bottom line, as it typically results in underpayment of taxes, workers' compensation premiums and unemployment insurance assessments. The budget also creates a new retained revenue account in the Attorney General's office to support the pursuit of civil actions under the state's False Claims Act.

## **Enhancing Revenues**

The budget takes common-sense steps to help state government recover revenues it is owed and achieve greater success in securing funding from the federal government to help address the needs of the people of Massachusetts.

- The budget increases spending on tax collectors and auditors at the Department of Revenue by \$3.7 million - an investment anticipated to result in the collection of an additional \$13 million in tax revenue in fiscal year 2008 and significantly more in future years.
- The budget includes \$150,000 to hire additional attorneys at the Appellate Tax Board, which is currently saddled with an enormous case backlog that slows the processing of tax appeals and delays the collection of unpaid tax assessments. The additional attorneys will close approximately 60 outstanding cases that are worth \$10 million in state tax revenue in fiscal year 2008.
- Through combined efforts with the Secretary of State, the budget includes an additional \$700,000 for the population estimates program at the University of Massachusetts' Donahue Institute - which aims to ensure that the U.S. Census Bureau accurately counts Massachusetts' population. Correcting suspected Census undercounting of our population would enhance the Commonwealth's ability to secure federal funds that are distributed according to population.

## **A More Transparent Budget**

The Patrick-Murray Administration is committed to building a stronger government, one that is able to provide the services our citizens need in ways that are effective, efficient and equitable. In turn, a stronger government depends on the vigorous participation of the people of Massachusetts in shaping government's priorities and holding it accountable for delivering on those priorities.

Public participation in setting the course of state government and holding it true to that path requires public knowledge and understanding of the Commonwealth's budget, the most important articulation of our shared priorities. To empower the people of Massachusetts to be full participants in our state's budget process, the Patrick-Murray Administration is taking a number of steps to make this year's state budget more accessible and understandable to the public.

## **A More Accessible Budget**

This year's budget is being posted on the state's website at [www.mass.gov/budget](http://www.mass.gov/budget) using a new format that is compatible with text-reading devices for the disabled. Moreover, in recognition of the fact that not everyone has access to the Internet, printed copies of the budget are being distributed for the first time since 2003.

## **A More Understandable Budget**

This year's budget is not merely easier to find but also easier to read and understand. The budget includes:

- a Budget Navigation Guide to help readers navigate the state budget;
- "mission statements" that clearly explain the responsibilities of state agencies and departments, along with organizational charts to help citizens better understand how agencies are structured;
- links to statutes and regulations that govern the mission and authority of state agencies;
- highlights of new spending and revenue initiatives included in this year's budget - to make major policy changes easier to find and understand;
- detailed information about expenditures from fiscal year 2005 through 2008, including categories of spending and pie charts to graphically display the information - to provide context for the budget decisions made in fiscal year 2008;
- a clear discussion of the economic assumptions that served as the basis for revenue forecasts and anticipated spending needs for fiscal year 2008; and
- increased options for on-line downloading and searching, so citizens can readily view and analyze the trends and initiatives that matter most to them.

## **Fewer "Outside Sections"**

The state budget and budget process should not be a vehicle for making major legislative changes that are not directly related to the budget itself. Using "outside sections" for these purposes flies in the face of good government by avoiding informed deliberation and oversight through legislative hearings and public participation.

This budget includes only those "outside sections" with a clear and direct relationship to budgeting. Indeed, there are about 50 outside sections included in this budget - nearly half the number in last year's budget and the third lowest total in the last ten years.

## **CONCLUSION**

Some see the state budget as the accumulation of policy decisions made over many months or years. Some see it as the outcome of negotiation and struggle between elected and appointed government officials. Some see the state budget as the translation of campaign promises into specific government programs. In fact, a budget is all of these things - but it is also more.

Governor Patrick and Lieutenant Governor Murray view the filing of their first budget not as the end result of debate and discussion within their Administration, but instead as a focal point for an ongoing, public conversation about our shared priorities and aspirations. Indeed, they hope that this budget will spark

spirited public discussion about how to build a stronger Massachusetts - a better place to live, work, raise a family, and grow a business.

After all, closing the gap between the Massachusetts of today and the "city on a hill" of our ideals starts not with any particular policy or program. It starts instead with citizens who care about our collective present and future - and are willing and able to shape it for the better.

## **Program and Policy Highlights**

The Patrick-Murray Administration's first budget reflects a deep commitment to educating our children and keeping them safe; providing health care and housing to citizens of all income levels; developing a robust economy and a well-trained workforce; preserving our natural resources; and maintaining our public infrastructure. The following sections explore and highlight key initiatives in eleven program and policy areas.

### **Education: Achieving Excellence**

Governor Patrick and Lieutenant Governor Murray believe that education has the power to transform lives and open doors to opportunity and success. They also know that quality education is a key driver of our Commonwealth's competitiveness in an information-age economy. Their education agenda reflects high expectations coupled with adequate resources to give every student in Massachusetts, from pre-schoolers to post-graduates, the world-class education they need and deserve. The budget includes the following highlights:

#### ***Early Education***

- Consolidates family intervention and literacy programs into a single, \$8.6 million line item for Family Support and Engagement to encourage integrated service delivery.
- Maintains \$8.5 million in funding for Head Start.
- Recommends \$12 million in funding for the Healthy Families Home Visiting Program.

#### ***K-12 Education***

- Increases Chapter 70 funds by \$200 million, which enables all 328 school districts to receive additional funds. This 5.7% increase represents the second largest increase in Chapter 70 aid in the last six years and accounts for more than 20% of all new spending in this year's budget.
- Provides \$12.5 million in additional funding for Kindergarten Expansion Grants, a 46% increase that could be used to create hundreds of new full-day kindergarten classrooms in FY08.
- Provides an additional \$1 million for Targeted Intervention in Underperforming Schools. This 22% increase will help the Department of Education work with school districts to raise student achievement and test scores in the most needed areas.
- Doubles the funding for Extended Time Learning Grants. This \$6.5 million increase allows schools that received planning grants last year to implement their plans this year, and also allows more school districts to begin planning to provide additional learning time for students.
- Provides a \$476,000 increase (4% over FY07) for the MCAS low-scoring student support program, which targets students with failing test scores and provides them with extra tutoring opportunities.

- Increases funding for after- and out-of-school programs for students of all achievement and grade levels by 1%; this includes grants to Citizen Schools, Youth-Build USA, gifted and talented grants, and grants for additional learning time.

## ***Higher Education***

- Redistributes funding for the state's scholarship programs, providing a dramatic increase in funding for need-based scholarships. With this increase, the program will be able to give larger grants to students in need of financial assistance, reducing their out-of-pocket costs and encouraging more of these students to pursue higher education.
- Consolidates higher education accounts into three areas: the University of Massachusetts, state colleges, and community colleges. This consolidation allows resources to be channeled to their most effective use. The budget also encourages public colleges and universities to work together and achieve savings through shared services and procurement, with the aim that these savings could be redirected towards the core mission of educating students.

## **Local Aid: Partnering with Cities and Towns**

The Patrick-Murray Administration is initiating a new partnership with the Commonwealth's 351 municipalities. They intend this new partnership to be active and collaborative and to work in both directions between the State House and city and town halls. To formalize this new relationship, the Administration has already filed a comprehensive bill, the Municipal Partnership Act, to empower cities and towns to take creative and responsible steps to improve their fiscal health. In addition to the \$200 million increase in Chapter 70 funds mentioned previously, the budget:

- Provides direct property tax relief by expanding the existing "senior circuit breaker" to homeowners of all ages starting in 2008. This expansion of eligibility for the income tax credit will benefit an additional 100,000 households and offset the average property tax bill by nearly 25%. This tax-cut is fully paid by closing some corporate tax loopholes and improving income tax collections.
- Distributes an additional \$15 million in uncapped Lottery revenue to cities and towns.
- Increases the state's reimbursements to cities and towns in lieu of property taxes on state-owned land by \$3 million.
- Creates a new \$5.5 million line item for the Division of Local Services (DLS) at the Department of Revenue, including \$200,000 in first-time funding. This new line item underscores the Administration's emphasis on improving the state's relationship with cities and towns, and reflects the fact that DLS is integral to that relationship.

## **Public Safety: Keeping Our Neighborhoods Safe**

The Patrick-Murray Administration recognizes the need to enhance public safety for the citizens and communities of Massachusetts. This budget invests in proven strategies for crime prevention, law enforcement, correctional facilities, offender rehabilitation and homeland security. The budget includes the following public safety highlights:

- Provides a total of \$33.6 million for the first phase of the 1,000 Municipal Officers initiative - funding salaries, health care, pension, equipment and training costs of 250 new community police officers. The distribution of these funds will be formula-based, which will better direct the funds to communities in need than the prior, earmarked Community Policing Grants.



- Invests \$2 million for a year-round employment program for at-risk youth who have dropped out of school but are not yet in the workforce. This funding will connect these young adults with educational and employment resources and is operated through 16 regional workforce boards across the Commonwealth.
- Funds the Undersecretary of Homeland Security position, which Governor Patrick recently filled after two years of vacancy. This position is critical to managing the safety of the Commonwealth from a centralized position.
- Maintains investment in the educational and employment futures of juvenile offenders in the Department of Youth Services (DYS). This investment includes \$600,000 for vocational education, \$100,000 for tuition and book stipends for clients pursuing higher education opportunities, and \$2.55 million for teacher salaries.
- Provides an additional \$150,000 for the Criminal History Systems Board for enhancing the CORI unit and updating the Board's main IT system, which coordinates warrant and criminal records across the Commonwealth.
- Increases funding by 38 percent for the Sexual Assault Evidence Kits program, which assists approximately 2,700 victims of sexual assault each year.
- Funds the third phase of the State Police Crime Lab growth plan.
- Increases funding for staffing and supplies at the Chief Medical Examiner's office by \$200,000, to ensure that autopsies are completed in an effective and timely manner that respects victims and their families.

## **Economic Development: Strengthening the Economy**

The Patrick-Murray Administration is committed to strengthening our economy, creating the conditions for sustaining job and business growth in Massachusetts. It is dedicated to promoting Massachusetts as a vibrant and innovative incubator and supporter of new and established businesses of all sizes and in all sectors.

- The Administration has already filed legislation to reorganize the Cabinet structure, prioritizing housing issues as part of our state's economic development strategy.
- In addition, Governor Patrick leads a new Development Cabinet, a weekly meeting of Cabinet Secretaries who are working together to coordinate economic resources and program plans across the Commonwealth.

Moreover, in combination with strategic investments in education, housing and labor and workforce development, this budget includes these economic development highlights:

- Provides \$4 million through the Executive Office of Housing and Economic Development for the Expedited Permitting program, which gives grants to cities and towns to streamline their local permitting processes and encourage business formation.
- Increases funding for the Division of Administrative Law Appeals to implement expedited permitting legislation.

- Adds \$250,000 for the Office of Small Business and Entrepreneurship, which works with community development organizations to provide management grants and technical assistance for businesses of fewer than 20 employees to improve productivity and raise profits.
- Consolidates funding for the Massachusetts Office of Business Development and the In-State Sales Force program, allowing for a coordinated approach to marketing Massachusetts as prime location for doing business.
- Invests an additional \$10.1 million in local housing authorities.

## **Health Care: Ensuring High-Quality, Affordable Care**

The Patrick-Murray Administration's first budget reflects a deep commitment to implementing Massachusetts' nation-leading health care reform law. Its health care investments aim to expand access to high-quality, affordable health insurance coverage. The budget also takes important steps to control state health care costs, which currently consume more than a third of the entire state budget. Health care highlights include:

### ***High-Quality Health Care***

- MassHealth, which administers the Massachusetts Medicaid program and other insurance programs, shows overall growth of 4.4% over the FY07 GAA. This budget fully maintains and funds health care reform's expanded eligibility for MassHealth, including services for low-income children, the Insurance Partnership Program, and Essential, CommonHealth and HIV programs. It also continues to support restored and new benefits such as adult dental, glasses, chiropractic services, prosthetics and smoking cessation, and adds funding to implement the wellness program envisioned by health care reform.
- \$472 million to enroll residents with incomes under 300% of the federal poverty level in the subsidized Commonwealth Care Health Insurance Program; nearly 150,000 residents are expected to enroll during FY08.
- Provides approximately \$354 million in funding for the Safety Net Care Pool (formerly the Uncompensated Care Pool), for payments to acute-care hospitals and community health centers which provide health care to the uninsured. This funding level represents an approximately \$256 million decrease in funding, reflecting progress in continuing to enroll current Pool users in health insurance programs. Indeed, 46% of current Pool users will receive health insurance through the Commonwealth Care program in FY08. In addition, the budget anticipates a new retrospective or "claims-based" reimbursement policy by the Pool, resulting in more accurate reimbursements.
- \$200,000 to expand the efforts of the Health Care Quality and Cost Council; with this additional funding, the Council will undertake an ambitious initiative this year to establish goals and highlight best practices for improving the quality of health care and controlling health care costs.
- Increases Department of Revenue funding by \$856,000 to enforce compliance with health care reform's Individual Mandate (requiring Massachusetts residents to have health insurance).
- Reflects the value placed on service providers, including vendors, by supporting the salary increases contained in last year's Purchase of Service Reserve into the new fiscal year, as well as including \$12 million in new salary increases for FY08 for providers who earn \$25,000 or less per year.

### ***Public Health***

- Invests an additional \$24.8 million for the Universal Immunization Program, ensuring that Massachusetts' children will receive immunizations recommended by the U.S. Centers for Disease Control. This funding will provide the Commonwealth's young children with three newly recommended vaccines: over 71,000 infants will be immunized against Rotavirus, nearly 110,000 children will be immunized against Meningococcal Conjugate, and almost 73,000 girls between the ages of nine and eighteen will be vaccinated against Human Papilloma Virus (HPV).
- Consolidates funding for Department of Public Health (DPH) prevention programs into a single line item that allows more flexible and efficient allocation of program funds. Overall, DPH prevention programs received a \$21.6 million increase compared with the FY07 GAA (and health care reform prevention programs are included in the base budget for the first time). This increased funding will go toward breast cancer prevention, prostate cancer screening, teen pregnancy prevention, and smoking prevention and cessation (smoking cessation and prevention alone will receive an \$8 million increase in support). The budget also includes \$1 million for the new Infection Prevention Program to ensure patient safety in hospitals.
- Increases funding for Massachusetts' four state hospitals by \$7.9 million.
- Provides \$73.5 million for Substance Abuse Treatment Programs. This \$11.8 million, or 19%, increase over the FY07 GAA ensures that direct care services will be maintained.

### ***Mental Health***

- Creates \$1.3 million in efficiency savings by supporting the move of fifteen slots for Department of Mental Health (DMH) clients, who have been ordered by the courts to receive 15b evaluations, from restrictive inpatient settings to more therapeutic and cost-effective community placements.
- Consolidates line items, now funded in a single account of \$373 million, for many Adult Mental Health services, including acute and emergency services, as well as single-room occupancy placements, outreach and assistance to mitigate homelessness. Also transfers \$2.5 million in funding mental health services for inmates in the Department of Corrections to the Department of Mental Health. These consolidations and transfers represent an effort to ensure uniform, coordinated, high-quality and cost-effective mental health services for citizens in need.

### **Human Services: Supporting Vulnerable Citizens**

The Patrick-Murray Administration's first budget reflects a commitment to funding human services for Massachusetts' most vulnerable citizens. Our human services efforts are closely coordinated with our housing efforts in a strategic, cross-agency approach to addressing both temporary and chronic homelessness, and to building and maintaining affordable housing of all types. Other human services programs target the needs of special and vulnerable populations, including children, seniors, the disabled and veterans.

### ***Safe and Sufficient Shelter***

- Creates a new account for the Office of the Secretary of Health and Human Services that consolidates programs devoted to services and shelter for homeless individuals, families and veterans. This account ensures that programs are administered in an efficient and holistic way and, to facilitate better service delivery to these vulnerable citizens, is transferable with a peer account in the Department of Housing and Community Development.
- Invests an additional \$632,000 in the Massachusetts Rental Voucher Program to move families from

homelessness to rental housing.

- Invests \$134,000 for monitoring and compliance in the construction and rehabilitation of affordable housing through the Low Income Housing Tax Credits Program.

### ***Protecting Children and Families***

- Increases funding by \$3.8 million at the Department of Public Health (DPH) to meet increasing demand for Early Intervention Services, which are comprehensive therapeutic programs for young children with diagnosed developmental disabilities and delays. Autism caseloads alone are expected to increase by 12% this year, along with a 2% increase in general program services.
- Continues \$1 million in support of medical consultations to assist the Department of Social Services (DSS) in difficult and sensitive child welfare determinations.
- Supports the Family Networks system of care at DSS, including funding placements in foster care and therapeutic foster care, congregate care, and support and stabilization.
- Continues funding new child care slots for families in open DSS cases, maintaining services for over 850 children taken off the waiting list last year.
- Provides a 6.8% funding increase through the Department of Transitional Assistance for Domestic Violence Specialists, who advocate for services for victims of domestic violence in DSS cases.

### ***Caring for Seniors***

- Expands the Supportive Senior Housing Program, and consolidates into it the Senior Congregate Housing Program, to promote a comprehensive approach to providing senior housing assistance.
- Increases funding for the Elder Nutrition Program, which is expected to serve 8.5 million meals this year.
- Includes \$3 million in the overall growth of MassHealth for pre-admission counseling for individuals entering nursing homes, and \$4.5 million for a rate increase in Adult Day Health programs.
- Fully funds the Elder Protective Services Program, which receives and investigates reports of elder abuse and provides protective services for victims. Over 15,000 cases of elder abuse are expected to be reported in the 2007 calendar year.

### ***Empowering Citizens with Disabilities***

- Provides the necessary funding for the Massachusetts Commission for the Blind (MCB) and the Massachusetts Rehabilitation Commission (MRC) to serve all expected new clients in the "Turning 22" program. This important program aids young disabled individuals in making the transition from Special Education to a more independent adulthood.
- Continues support for Ferguson Industries, an employment program that provides a sheltered manufacturing workshop for more than 20 blind and multi-disabled individuals. Items manufactured by these clients are sold across the Commonwealth, generating both revenue and awareness of vocational rehabilitation programs. In 2007, the Federal Government purchased products from Ferguson Industries to support rebuilding efforts after Hurricane Katrina and to supply our troops in Operation Iraqi Freedom.

- Increases funding for the Department of Mental Retardation (DMR). This increase will help DMR serve approximately 10,000 clients in residential settings and provide community support services to many more individuals, including nearly 14,000 Family Support Grants, employment support services for over 6,500 clients, and community transportation services for almost 6,000 clients.
- Continues support for three additional investigators at the Disabled Persons Protection Commission hired last year to address a backlog of more than 700 overdue investigations.

### ***Saluting Our Veterans***

- Increases Welcome Home Bill Bonus Payments for troops returning from active combat by \$7.8 million (over 200%).
- Increases funding for the Veterans' Benefits Program and the Annuities to Disabled Veterans Program by \$1.9 million.

### **Energy & Environment: Preserving and Sustaining Natural Resources**

Massachusetts has always been a leader in environmental protection and preservation, and the Patrick-Murray Administration's budget continues the strong tradition of investing in our Commonwealth's natural resources. The Administration's Article 87 reorganization plan for the first time promotes energy policy to Cabinet-level prominence and ties it to environmental affairs, reflecting a keen awareness of how closely these issues are linked. Furthermore, the energy and environmental budget includes the following highlights:

- Maintains base budget growth of 3.19% for the Office of Technical Assistance to help manufacturers and other toxic chemical users reduce or eliminate their use of toxic products and generation of hazardous byproducts.
- Increases funding for Recycling Programs by 7% over FY07, allowing the Secretary's office to provide additional support to businesses and municipalities for programs promoting energy efficiency, waste reduction and water conservation.
- Invests an additional \$1.7 million (an increase of 44%) in extension services for farmers and agricultural providers.
- Consolidates funding accounts for parks and adds \$3.6 million in funding for general operations, promoting improvements in basic services like trash collection, landscaping and better signage.

### **Transportation: Maintaining Infrastructure & Improving Services**

The Patrick-Murray Administration's transportation priorities focus on improving services, maintaining infrastructure and managing finances responsibly. Its capital budget will include over \$450 million for statewide roadway and bridge projects, including safety improvements and repairs. Moreover, the operating budget includes the following investments to support safe, reliable, convenient and efficient transportation systems and services:

- Shifts approximately \$10 million in Executive Office of Transportation personnel costs onto the operating budget from the capital budget. This new funding practice allows us to spend our limited capital funds on carrying out important capital projects.

- Streamlines operations at the Registry of Motor Vehicles (RMV), realizing savings of approximately \$187,000 by co-locating RMV branches and offices, reducing the use of courier services between branches, and resizing the driver's manual.
- Provides \$25.5 million in funding for snow and ice removal, consolidating a previous snow and ice removal line item within the Executive Office of Administration & Finance with a similar line item at the Highway Department for more common-sense accounting. In addition to these transportation funds, the budget provides \$1.5 million in funding to the Department of Conservation and Recreation for snow and ice removal on DCR parkways.

## **Workforce Development: Creating Opportunities**

The Patrick-Murray Administration recognizes that a well-trained workforce is a necessary foundation, not only for the welfare of our citizens, but also for the strength of our economy. The Administration's Article 87 reorganization plan has returned labor and workforce issues to the Cabinet. Moreover, inclusion of the Secretary of Labor and Workforce Development in the Governor's Development Cabinet underscores Governor Patrick's and Lieutenant Governor Murray's commitment to promoting a coordinated approach to growth. The budget includes the following workforce development highlights:

- Preserves a \$2 million increase from last year's economic stimulus package for all of the 32 One-Stop Career Centers across the Commonwealth.
- \$60,000 increase in the Apprentice Training Program, additional funding which includes support for a new apprentice program liaison for central Massachusetts.
- Increases funding by 1% for the Department of Education's School-to-Work programs that help teens across the Commonwealth prepare for professional careers.
- \$350,000 for a Job Vacancy Survey, which will conduct regional analysis of employer needs and workforce demand, allowing the new Executive Office of Labor and Workforce Development to create targeted workforce training solutions.

## **Strong State Government**

The Patrick-Murray Administration's budget makes investments to ensure that the important functions of state government are provided in a manner that is cost-effective, customer-friendly, responsive and accountable. The budget provides support for non-executive branches of government and other Constitutional officers. It also promotes responsible management of our state's revenues and savings, debts and liabilities.

### ***Judiciary***

- Maintains full support for the Supreme Judicial Court, Trial Court, Appeals Court, Public Counsel Services, District Attorneys, Commission on Judicial Conduct, and Board of Bar Examiners.
- Promotes consolidation of court funding through reducing the number of judiciary line items from 164 in the FY07 GAA to only 16 in this year's budget.

### ***Constitutional Officers***

- Secretary of the Commonwealth

- Provides an additional \$700,000 for the population estimate program at the University of Massachusetts' Donahue Institute, to ensure that the Commonwealth maximizes receipt of federal funds related to population levels.
- Attorney General
  - \$394,000 (14%) increase for expanded enforcement of wage and labor laws, including added focus on worker misclassification.
  - \$150,000 for the Medicaid Fraud Control Unit to protect the integrity of the Medicaid program by detecting and prosecuting fraud.
- State Auditor
  - \$150,000 for the Medicaid Audit Unit, to help maintain program integrity through preventing and detecting Medicaid fraud.

## ***State Financial Management Practices***

- Stabilization Funds
  - This budget is balanced without drawing on the balance of the state's "Rainy Day" fund. In fact, due to prudent financial management of the fund, we expect this balance to grow to \$2.3 billion by the end of FY08.
- Revenue, Debt, and Cash Flow Management
  - Increases funding for the Department of Revenue by \$3.7 million for additional auditors, which is expected to improve tax revenue collections by \$13.3 million.
  - \$150,000 to hire new attorneys at the Appellate Tax Board to address a case backlog and close outstanding cases worth an estimated \$10 million in tax revenue for the Commonwealth.
  - Almost \$100 million in new revenues from a joint effort with the State Treasurer, resulting from earnings achieved by taking advantage of higher interest rates and "bonding ahead" for capital projects, rather than temporarily borrowing from the General Fund for capital costs.
  - Supports procurement reforms coordinated through the Operational Services Division (OSD) and other agencies. These reforms will make state government a smarter purchaser of goods and services, achieving real savings for the Commonwealth while furthering important policy goals like reduced energy consumption and increased small business access to state contracts.
- Long-Term Liabilities
  - Maintains steady progress in reducing the Commonwealth's unfunded pension liability. This year's budget fully meets our payment obligation under the current schedule, paying an additional \$64 million compared with last year.
  - Makes an innovative and nation-leading first step toward funding the state's OPEB liability (state retiree health benefits). Provides \$400 million to fund the first year's liability, through a transfer from the Health Care Security Trust Fund. The budget also establishes an irrevocable trust for OPEB

liability funds and directs future Master Settlement Agreement payments toward it.

## **Civic Engagement**

Governor Patrick and Lieutenant Governor Murray firmly believe in civic engagement and public participation in government. They have already taken important first steps to cultivate civic engagement through the creation of a dedicated new government office, the Governor's Public Liaison. Through community meetings and technological advances, the Administration is conducting public outreach more broadly than any Administration in recent history. As an employer, we practice what we preach by broadening opportunities for state employees to volunteer in their communities. The budget includes:

- \$239,000 to the Bureau of State Office Buildings for increased compliance with the Americans with Disabilities Act, including funding for interpreters and real-time translators for State House hearings and events.
- \$3 million to establish the Commonwealth Corps program to promote volunteerism.



### 1. Fiscal Year 2008 Budget Summary

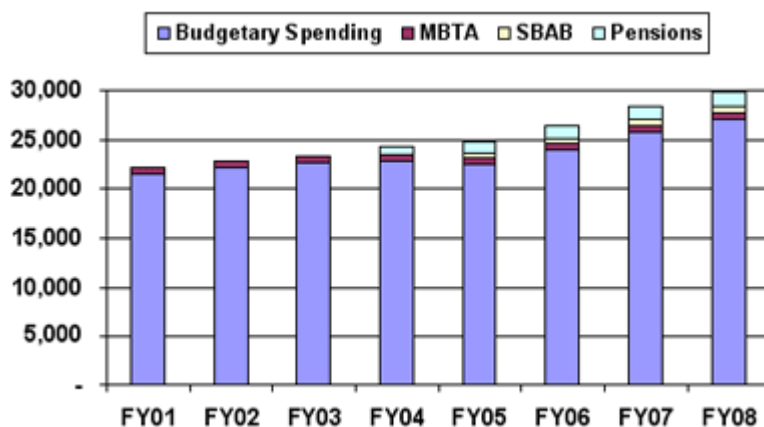
The Patrick-Murray Administration fiscal year 2008 budget is a balanced approach to closing a \$1.3 billion gap that confronted the Commonwealth. It also establishes three important foundations for long-term fiscal discipline:

- The budget reduces the growth in spending below the projected growth in revenue.
- The budget does not dip into the balance of the Stabilization Fund.
- The budget begins the process of addressing significant long-term fiscal liabilities, including the costs of public retiree health care benefits and the use of the capital budget to fund full-time state employees.

The fiscal year 2008 blueprint calls for budgeting revenue of \$26.727 billion. The revenue forecast represents a consensus tax estimate of 3% growth over fiscal year 2007, or \$19.879 billion. After accounting for the almost \$2.8 billion transferred to off-budget items, the consensus forecast represents new revenue to the budget of only \$415 million, or approximately 2.3%. Legislation being filed concurrently with the budget provides for an additional \$295 million of revenue through the closing of various corporate tax loopholes. After accounting for the value of the loopholes, tax revenue is expected to grow by 4.5%.

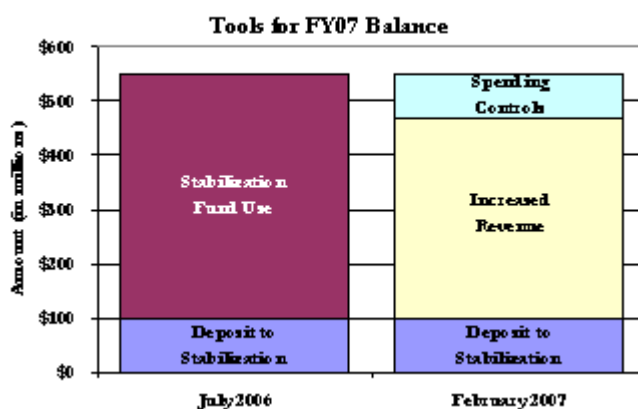
The fiscal year 2008 budget authorizes spending of \$26.714 billion, a 4% increase over the fiscal year 2007 budget. There are three factors that should be considered in evaluating this spending recommendation:

- The fiscal year 2008 budget calls for an increase of less than 1% over the actual spending level expected to occur in fiscal year 2007, projected at \$26.482 billion. This accounts for the fact that fiscal year 2007 spending includes not just spending authorized in fiscal year 2007 but also significant expenditures funded using fiscal year 2006 revenue -- through an Economic Stimulus Bill, Capital Supplemental bill and other supplemental spending carried into fiscal year 2007.
- The fiscal year 2008 budget moves more than \$429 million in Medicaid-related spending (in the Commonwealth Care Trust Fund and Health Care Quality Improvement Trust Fund) on budget. This change would enhance the transparency of Medicaid spending. Additionally, current funding of public retiree health care benefits will be funded from a new "Other Post-Employment Benefits" (OPEB) Trust and not directly from the Group Health Care Insurance line-item. This spending of \$381 million represents an off-budget transfer of spending necessitated by the new OPEB Trust. After accounting for these three transfers, fiscal year 2008 budgeted spending increases by 3.9% over the fiscal year 2007 budget.
- Off-budget spending items at the MBTA, School Building Authority and for payments towards the state's unfunded pension liability total almost \$2.8 billion in fiscal year 2008 (see chart below). These items grow by 6.2% over fiscal year 2007.



## 2. Fiscal Year 2007 Update

The fiscal year 2007 budget enacted in July of 2006 was based on projected tax revenues of \$18.93 billion. To supplement spending beyond that level, the budget also drew a net total of \$450 million from the Stabilization Fund. This draw from the Stabilization Fund was vetoed by the prior Administration and was not overridden - leaving what appeared to be a \$450 million budget gap for fiscal year 2007. In late 2006, the prior Administration made unilateral "9C" spending cuts to close this gap.



On January 5, 2007, Governor Patrick restored these "9C" cuts. He believed that a combination of higher-than-expected revenues and administrative spending controls would close the budget gap for fiscal year 2007 without the need for "9C" cuts.

Indeed, the latest estimates anticipate \$19.3 billion in tax revenues for fiscal year 2007 - an increase of \$370 million over the earlier estimate of \$18.93 billion. Thus, to date, all but \$80 million of the \$450 million budget gap for fiscal year 2007 has been offset by increased tax revenues. The Patrick-Murray Administration also took steps to reduce the budget gap by implementing a variety of agency spending controls immediately upon taking office.

On account of higher-than-expected revenues and these administrative spending controls, the Patrick-Murray Administration expects that there will be sufficient revenue to support budgetary spending for fiscal year 2007. Indeed, it anticipates even being able to make a small deposit to the Stabilization Fund for that fiscal year.

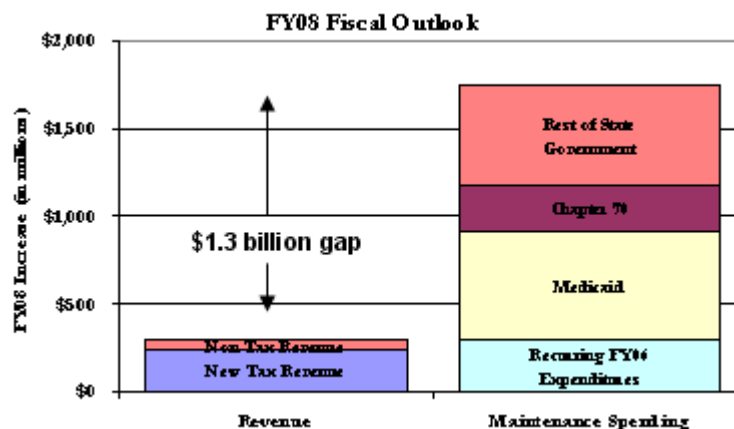
Nonetheless, fiscal year 2007 does present problems for developing the fiscal year 2008 budget. Fiscal year 2007 includes \$935 million of spending from excess revenue carried over from fiscal year 2006. While much of this \$935 million spending was one-time in nature, some of it represents recurring programmatic spending. This creates an approximately \$300 million structural deficit to start the fiscal year 2008 budget.

### 3. Fiscal Year 2008 Budget

#### \$1.3 Billion Budget Gap

Fiscal year 2008 budget planning started with a \$1.3 billion gap:

- In October of 2006, the fiscal year 2008 tax forecast was set at \$19.705 billion.
- As indicated previously, the fiscal year 2008 budget inherits an almost \$300 million structural deficit from fiscal year 2007 - stemming from recurring programmatic spending from fiscal year 2007 that was funded with fiscal year 2006 revenues.
- Based on the formula enacted by the Legislature last year, Chapter 70 would grow by approximately \$255 million in fiscal year 2008
- The added cost to the state budget of maintaining state government services at the fiscal year 2007 level is approximately \$1.3 billion, of which more than half comes from health care-related costs in Medicaid and for the Group Insurance Commission.



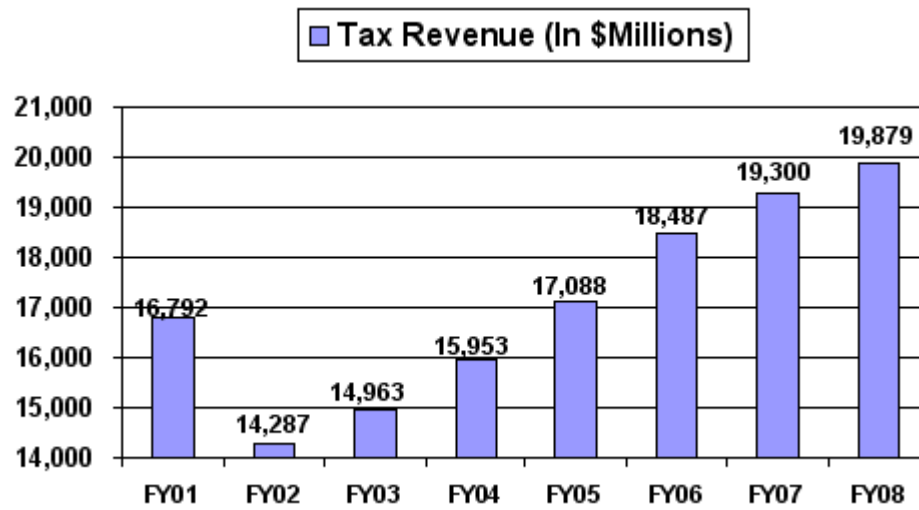
#### Budget Solutions

The Patrick-Murray Administration's fiscal year 2008 budget employs a balanced approach to closing the \$1.3 billion budget gap. The path to closing this budget gap includes the following elements:

##### *a. Revised Revenue Projections*

In October 2006, tax revenues for fiscal year 2008 were projected to be \$19.705 billion. However, after receiving testimony at a consensus revenue hearing, the Secretary of Administration and Finance and the Chairs of the House and Senate Ways and Means Committees reached agreement in January 2007

on a consensus revenue estimate of \$19.879 billion for fiscal year 2008. This estimate was \$174 million higher than the October revenue projection for fiscal year 2008, reflecting the belief that fiscal year 2008 revenues would grow off of a slightly larger fiscal year 2007 base than previously anticipated.



Additional Revenues: \$174 million

### ***b. Spending Restraint***

The Patrick-Murray Administration has restrained overall growth in spending for fiscal year 2008 to a responsible, sustainable amount. Budgeted spending would increase by only 4 percent compared to that contained in the fiscal year 2007 General Appropriations Act. Compared to total estimated fiscal year 2007 spending (which includes funds appropriated in fiscal year 2006 but available for expenditure in fiscal year 2007), spending in House 1 would grow only by 0.9 percent.

Projected Spending	FY07	FY08 House 1	Variance	Growth
GAA	25,677	26,714	1,037	<b>4.0%</b>
FY07 Spending/FY06 Revenue	935			
FY07 Supplemental Spending	27			
Surpluses/Deficiencies	(157)			
Total Projected Spending	26,482	26,714	232	0.9%

This spending restraint also results in about \$500 million of savings towards closing the budget gap, as it yields lower overall spending than what would otherwise be required to maintain state programs at the fiscal year 2007 level.

The Patrick-Murray Administration achieved this spending restraint by setting priorities, eliminating underperforming programs, maximizing efficiencies, and otherwise making targeted spending reductions in a manner that minimizes impacts on services. It achieved savings in the following categories:

Savings Initiatives	(millions)
Medicaid Cost Control & Savings (net)	\$179
Earmarks (net)	\$86
Chapter 70 Funding at \$200 million	\$55

	Savings Initiatives	(millions)
Other Reductions in Maintenance in over 200 Areas		\$195
Total of Savings Initiative		\$515

Total savings: \$515 million

### ***c. Enhanced Revenues***

The Patrick-Murray Administration's fiscal year 2008 budget takes a number of steps that will increase revenues and thus help to close the budget gap. The budget contains \$43 million in increased revenue collections through a variety of initiatives - including enhancing audit enforcement at the Department of Revenue, increasing Appellate Tax Board staff to expedite tax appeals, providing increased funding for enforcement of our state's wage and hour laws by the Attorney General's Office and converting the Inland Fish and Game Fund into a budgeted major fund.

The budget also includes \$295 million in additional revenues for fiscal year 2008 from eliminating inequitable, unintended corporate tax benefits. The value of these initiatives annualizes to more than \$500 million in fiscal year 2009, helping not only to pay for direct property tax relief for homeowners (through the expansion of the existing senior "circuit breaker") but also to reduce our long-term structural deficit.

	Unintended Corporate Tax Benefits	FY08 Value
Combined Reporting		135.6
Conform Entity Classification Rules to Federal Laws; Tax Business Trusts as Corporations		99.2
Insurance Companies Operating Non-Insurance Businesses		13.5
Deeds excise avoidance through dispositions of interests in LLCs, etc.		11.7
Room Occupancy Tax; Internet Resellers (Total)		5.6
Sales Tax: Captive Leasing Companies		27.5
Income Tax: Earned Income Credit for Non-Residents		2.0
Total		<b>295.0</b>

Total additional revenues: \$338 million

### ***d. Cash Management and Debt Initiatives***

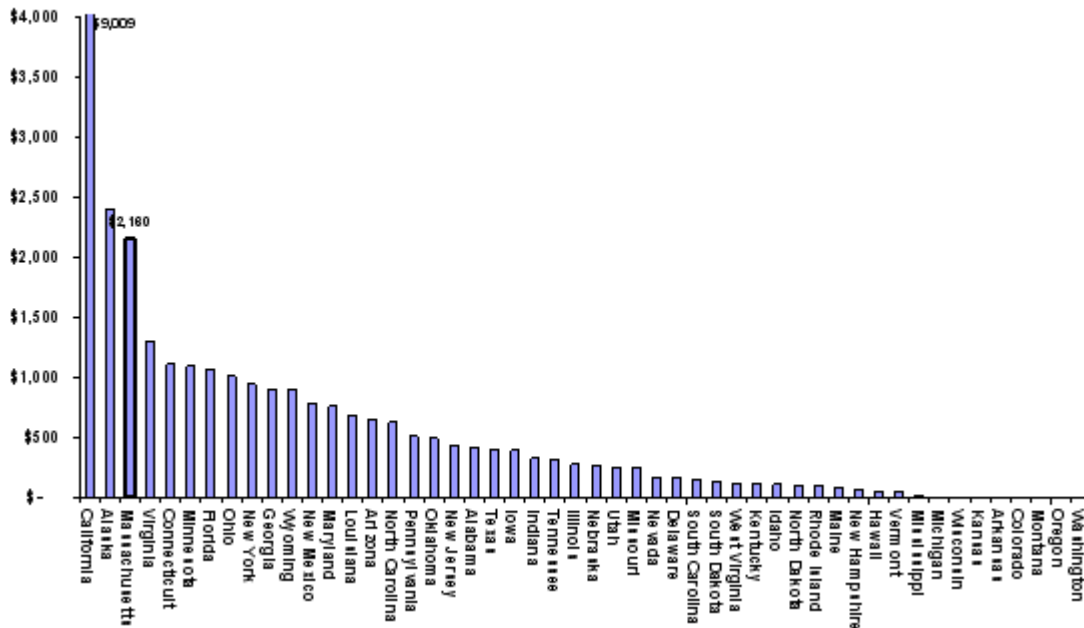
The Patrick-Murray Administration's fiscal year 2008 budget includes over \$120 million in increased revenues from strategies proposed by the State Treasurer to improve the state's cash and debt management practices and from a more realistic forecast of fiscal year 2008 Lottery receipts. These revenues primarily result from increased interest earning performance through better cash and debt management.

Total additional revenues: \$123 million

### ***e. Stabilization Fund***

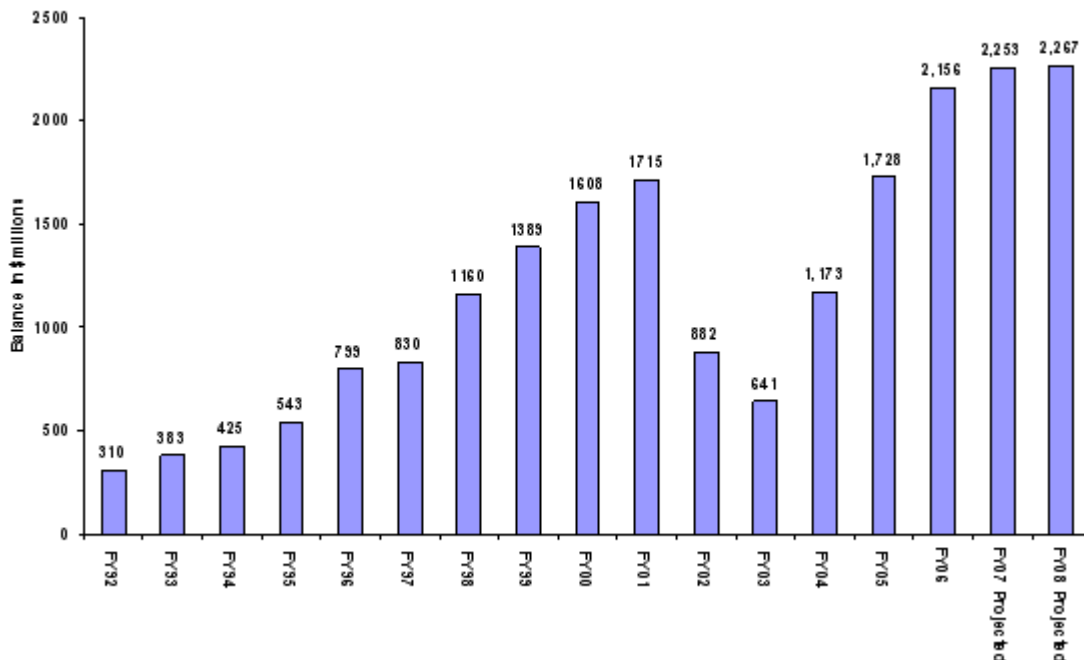
According to the National Association of State Budget Officers (NASBO), Massachusetts has the third largest Stabilization Fund in the country at almost \$2.2 billion.

Stabilization Fund Balances



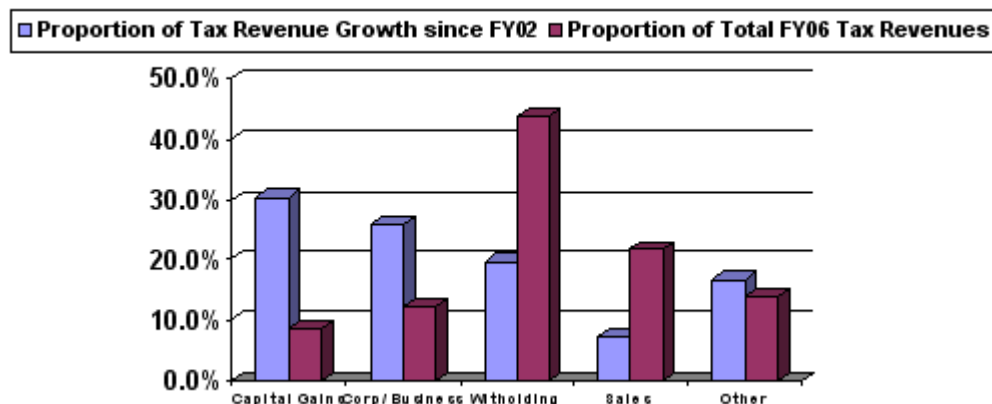
Despite the relatively robust balance, the Stabilization Fund contains 8.2% of fiscal year 2008 expenditures. This compares to a 50-state average of approximately 6.8% for fiscal year 2007. When Massachusetts experienced its dramatic fiscal downturn in fiscal year 2002, it went through about half of the Fund in one year alone.

Stabilization Fund Balance Since FY92



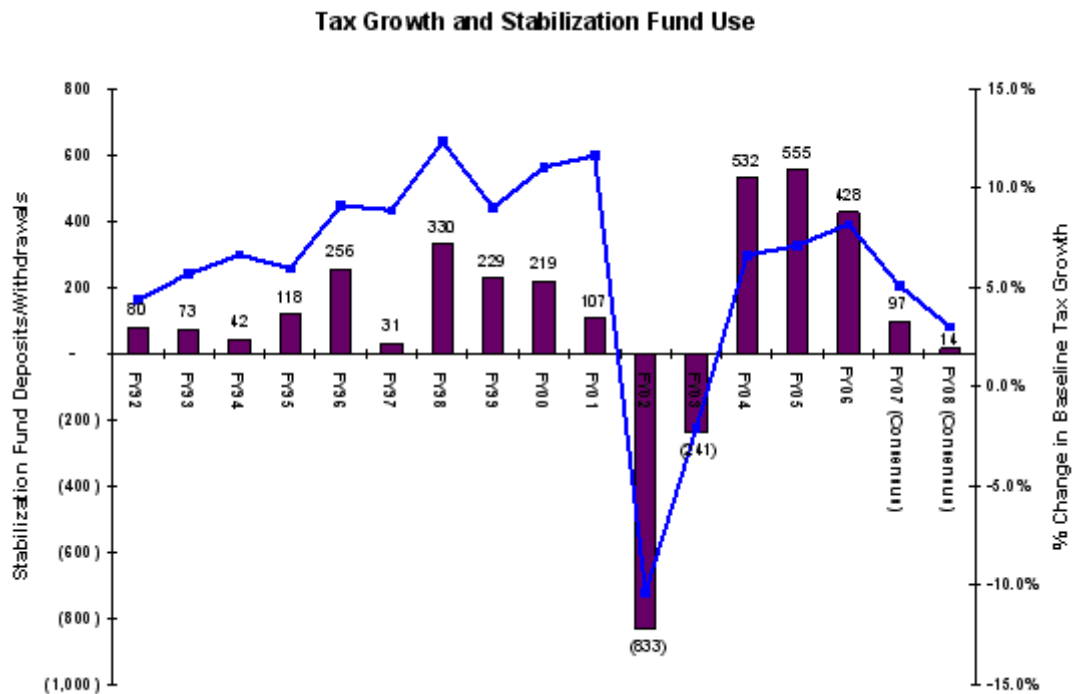
In fiscal year 2002, the Commonwealth used nearly \$1 billion in reserves to cushion the impact of a severe, unexpected decline in tax revenues. The sharp tax revenue drop, almost 15% in one year alone,

was the result of a major downturn in corporate tax revenues and capital gains taxes. Subsequently, over the past several years of robust tax revenue collections, the Commonwealth has replenished the Stabilization Fund to its highest level in history. Replenishing the Stabilization Fund was an important and wise investment of public resources, as a significant portion of recent tax revenue growth is attributable to growth in volatile capital gains and corporate revenues.



Maintaining a healthy reserve is vital to protecting state programs and services that the people of Massachusetts rely on. When we do not have sufficient reserves to weather an economic downturn, these programs and services are susceptible to reductions that compromise core functions of government and hurt vulnerable citizens.

The Patrick-Murray Administration's fiscal year 2008 budget does not tap the balance of the Stabilization Fund. It does, however, use \$75 million of the projected \$89 million in Fund interest earnings expected during the fiscal year. It also suspends the annual deposit to the Fund. This approach strikes the right balance between using the Fund to address current budget needs - particularly in a challenging fiscal environment - and continuing to maintain a healthy balance to address future budget contingencies. Notably, even without an annual deposit included in the fiscal year 2008 budget, the Fund should still grow slightly due to its interest earnings that were not used for the fiscal year 2008 budget.



Total revenues: \$175 million

#### ***f. Health Care Security Trust Funds***

The fiscal year 2008 budget recommends using \$50 million from the Health Care Security Trust Fund towards closing the \$1.3 billion gap. The \$50 million supports increased funding in fiscal year 2008 for public health programs such as universal immunization, substance abuse and disease prevention.

Total: \$50 million

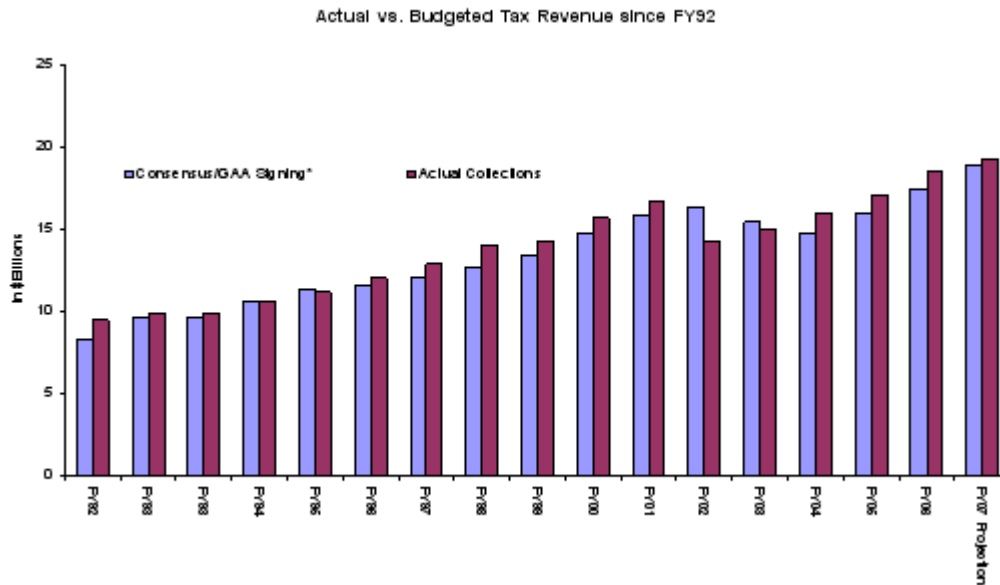
## **4. Tax Forecasting**

### **Conservative Tax Forecasts**

Since fiscal year 1992, there have been only three years that the Commonwealth failed to collect revenues that were estimated for the budget (see chart below). In fact, the Commonwealth surpassed initial revenue projections in most years due to the fact that these projections were based on conservative estimates.

This year's 3.0% consensus tax revenue growth estimate is based upon leading economic indicators and testimony provided during hearings that took place in January 2007. It reflects a modest decrease in capital gains collections and is generally in line with independent forecaster estimates.





## 5. Other Post-Employment Benefits

### Background

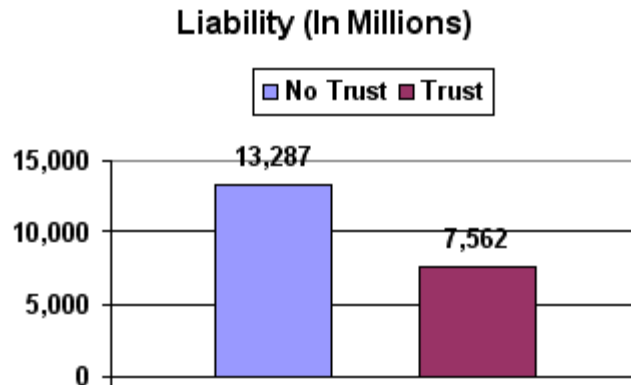
In August 2004, the Government Accounting Standards Board (GASB) issued Statement 45, which directs government entities to identify future costs of providing post-employment benefits other than pensions to their workers (commonly known as OPEB's). The accounting change reflects increasing recognition of the rising costs to provide these benefits, primarily health care insurance, and the need for adequate reserves to meet this expense.

This year, the Commonwealth, like other government entities with budgets greater than \$100 million, is required to report its liability for these benefits in its annual financial statements. This liability is similar in nature to the Commonwealth's liability for paying retiree pensions, for which the Commonwealth has already adopted a funding schedule to eliminate the pension liability by 2023.

### The Liability

The Commonwealth has already taken the first step and produced an actuarial calculation of its unfunded liability to provide these benefits. The current liability exceeds \$13 billion assuming the Commonwealth takes no action. This liability was determined by using assumptions about health care cost inflation, average life span, and rate of return on investments.

However, by establishing an irrevocable trust and depositing funds in the trust, the Commonwealth can greatly reduce its liability due to favorable accounting treatment that allows it to assume a greater return on its investments. By doing so, the Commonwealth will reduce its liability by nearly half.



### **The Patrick-Murray Administration's Proposal**

The Patrick-Murray Administration recognize that it is prudent to address this liability and plan to work with the Legislature to devise a fiscally responsible funding plan. The budget proposes the establishment of an irrevocable trust, the State Retiree Benefits Trust Fund, with a governance structure similar to the pension trust, but with the addition of the Executive Director of the Group Insurance Commission and Secretary of Administration and Finance. The trust will be responsible for investments and act as a custodian of the funds, but will not make retiree benefit decisions. Those decisions will remain with the Legislature and the Group Insurance Commission. Annual contributions for current retiree health costs will be transferred from the General Fund to the trust fund each year to be expended without further appropriation at the request of the Group Insurance Commissioner.

The Patrick-Murray Administration's budget also recommends a two-tiered funding strategy. First, by repealing the Health Care Security Trust Fund and transferring the assets to the newly created State Retiree Benefits Trust Fund, \$423 million in investments and earnings will be used to reduce the Commonwealth's liability. Second, the proposed legislation dedicates a portion of future Master Settlement Agreement payments from tobacco companies towards reducing our liability. Under the Administration's plan, 10% of all future payments are first set aside to support smoking cessation programs. Beginning in fiscal year 2009, one quarter of the remaining 90% received would be deposited in the new trust fund. By 2012, and all subsequent years, 90% of the annual tobacco payment would be deposited in the fund.

### **Further Collaboration Needed**

The Administration recommends the establishment of a study committee charged with making recommendations on a funding schedule and identifying potential additional funding sources to eliminate the Commonwealth's liability. The study commission will be comprised of the Chairs of the Joint Committee on Public Service, the Chairs of the House and Senate Committees on Ways and Means, the Secretary of Administration and Finance, the State Treasurer, the Comptroller, the Executive Director of the Pension Reserves Investment Management Board (PRIM), and the Executive Director of the Group Insurance Commission.

## Capital Budget

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### Introduction to the Capital Budget

The Commonwealth's capital budget invests significant resources in the construction and maintenance of public assets that are critical to our quality of life, the strength of our economy and the efficient functioning of our government. Through the capital budget, the Commonwealth funds a wide range of public assets, including:

- thousands of miles of state highways and thousands of bridges
- public safety facilities and equipment
- state parks and playgrounds
- affordable housing
- courthouses and prisons
- convention centers
- state office buildings
- local economic development, public works and library projects
- protection of valuable open space resources
- higher education facilities at the University of Massachusetts, state and community colleges

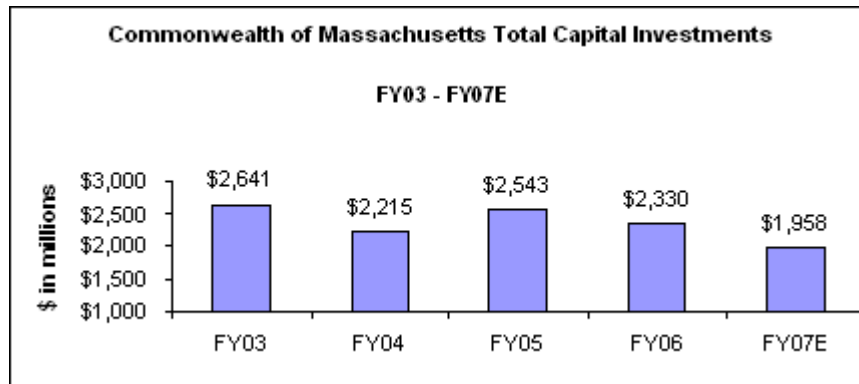
It is imperative that the Commonwealth maintain its existing capital assets. In addition, it needs to take advantage of opportunities to make new capital investments that will yield vast improvements in the quality of life and economic vitality of the state. These capital investment demands are significant, however, and the Commonwealth has limited resources to fund them.

For the reasons described above, the management of the Commonwealth's capital budget is one of the most important functions of the executive branch. The Patrick-Murray Administration is determined to manage the capital budget in a transparent and fiscally responsible manner that ensures the efficient and effective use of the state's limited resources to address our capital needs and further capital investment priorities that best serve the interests of the Commonwealth.

### Historical Information

#### Capital Spending

In the past five years, budgeted capital spending declined from \$2.6 billion in FY03 to just under \$2 billion in FY07. The following chart summarizes the Commonwealth's total budgeted capital spending since FY03. (This chart does not reflect non-budgeted capital spending funded from surplus operating revenues.)



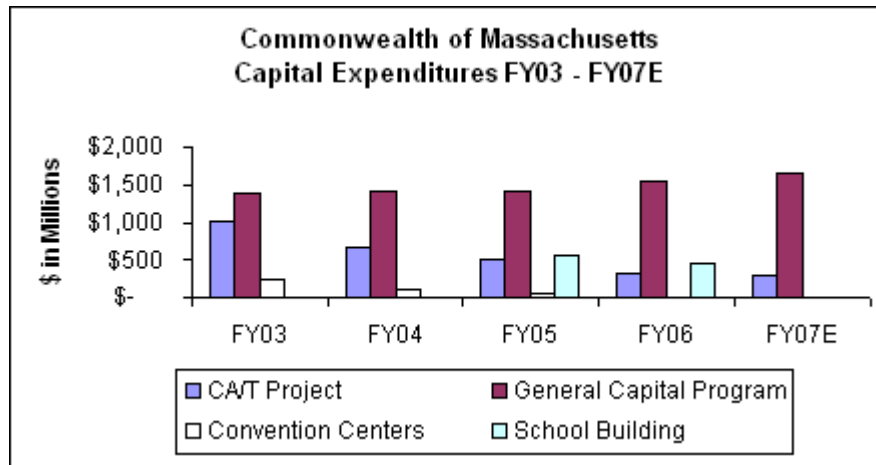
The \$600 million decrease in budgeted capital spending over the last five fiscal years is due to a reduction in spending on the Central Artery Tunnel Project (CA/T Project) as the project has neared completion. In FY03, the Commonwealth spent approximately \$1 billion on the CA/T Project, while the FY07 costs are expected to be only \$288 million.

A temporary increase in capital investments occurred in FY05 and FY06 as a result of \$1 billion expended by the Commonwealth to fund grant obligations for the new Massachusetts School Building Authority (MSBA) inherited from the Department of Education's waitlist of school construction projects. The Commonwealth's funding for this program is now complete and the MSBA's project funding is entirely supported by a dedicated portion of the state sales tax.

The Commonwealth's overall budgeted capital program for the current and prior four fiscal years has been divided into the following four spending categories.

- **General Capital Program.** A wide range of capital investments managed by the Executive Office for Administration and Finance through several state agencies.
- **Central Artery/Third Harbor Tunnel Project.** Managed by the Massachusetts Turnpike Authority.
- **Boston Convention and Exhibition Center and the Springfield Arena and Convention Center Projects.** Managed by the Massachusetts Convention Center Authority.
- **School Building Projects.** Managed by the MSBA.

The following table shows the level of spending in each of the four budgeted capital spending categories in the current and each of the prior four fiscal years. The table does not show non-budgeted capital spending funded from surplus operating revenues.



## Sources of Capital Funds

The primary source of funding for capital projects is the issuance of bonds. The bond proceeds are used to pay for project costs, and the principal and interest due on the bonds is paid over time from appropriations in the Commonwealth's annual operating budget (line items [0699-0015](#) and [0699-2044](#)). The Legislature must authorize the issuance of bonds to fund capital projects, the Executive Office for Administration & Finance (EOAF) controls capital spending against bond authorizations, and EOAF works with the State Treasurer to issue bonds against bond authorizations when needed to pay for such capital spending.

Certain capital projects are also funded from federal grants, operating revenues and third-party payments. Statewide road and bridge projects receive significant federal grant reimbursements. The CAT Project is supported not only by federal grants, but also by operating revenues in the Commonwealth's Transportation Improvement Fund and by payments from the Massachusetts Turnpike Authority and the Massachusetts Port Authority. Surplus operating revenues have also been appropriated by the Legislature on occasion to fund capital projects.

A breakdown of the sources of funding for budgeted capital expenditures in the current and each of the last four fiscal years is presented below. (As in the chart on capital expenditures, this table does not include non-budgeted capital expenditures funded from surplus operating revenues.)

Source of Funds (in Millions)	FY03		FY04		FY05		FY06		FY07 E	
	\$	% of total	\$	% of total	\$	% of total	\$	% of total	\$	% of total
<b>Commonwealth Bonds</b>	1,726	65%	1,404	63%	1,914	75%	1,659	71%	1,373	70%
<b>Federal Reimbursements</b>	509	19%	615	28%	336	13%	353	15%	483	25%
<b>Operating Revenues (From Transportation Improvement Fund)</b>	354	13%	133	6%	194	8%	44	2%	54	3%
<b>Third-Party Payments</b>	52	2%	63	3%	99	4%	274	12%	48	2%

Source of Funds (in Millions)	FY03		FY04		FY05		FY06		FY07 E	
	\$	% of total	\$	% of total	\$	% of total	\$	% of total	\$	% of total
(From MA Turnpike and Massport)										
<b>Total</b>	<b>2,641</b>	<b>100%</b>	<b>2,215</b>	<b>100%</b>	<b>2,543</b>	<b>100%</b>	<b>2,330</b>	<b>100%</b>	<b>1,958</b>	<b>100%</b>

## Administrative Bond Cap

In recent years, EOAF has limited the amount of annual capital budget spending for the portion of the general capital program funded by the issuance of bonds. This capital spending limit is known as the "administrative bond cap".

The budgeted administrative bond cap was \$1.25 billion per year between FY03 and FY07, plus any unexpended funds that were carried forward into the next fiscal year. The rationale for the administrative bond cap is to limit the Commonwealth's debt to affordable levels. It should be noted, however, that a significant amount of debt was issued over the last few fiscal years to pay costs of the CA/T Project and school building assistance grants that were in excess of the administrative bond cap. In addition, the FY 07 spending estimate includes \$50 million of spending above the original budgeted amount to pay costs of the recent repairs to the Central Artery tunnels following the collapse of a ceiling panel on a motorist last summer.

## General Capital Program Spending

EOAF has traditionally divided the general capital program budget among seven capital spending agencies. The following table shows the expected breakdown of the FY07 capital budget among the capital spending agencies.

Capital Spending Agency	FY07 Expected Level (in Millions)
Transportation	600
Division of Capital Asset Management	361
Environment	150
Housing & Community Development	143
Public Safety	24
Administration & Finance	50
Information Technology	45
<b>Total</b>	<b>1,373</b>

A brief description of the types of projects funded by each of the capital spending agencies is set forth below.

### ***Transportation***

The Massachusetts Highway Department carries out most of the transportation capital spending on projects such as bridge repair, roadway reconstruction, guardrail maintenance, sign and street lighting replacement and general safety improvements. Chapter 291 of the Acts of 2004 requires the Commonwealth to spend at least \$450 million each year on statewide road and bridge projects.

The Commonwealth also provides funding for local transportation related projects, including municipal road and bridge improvements ("Chapter 90" awards), public works economic development grants ("PWED" awards) and transportation support for towns with populations less than 3,500 ("STRAP awards").

### ***Division of Capital Asset Management***

Major state building construction and renovation projects are carried out by the Division of Capital Asset Management (DCAM). State government buildings, courthouse renovations, county correction repairs and improvements to our higher education facilities are just a few examples of the work done by DCAM each year.

### ***Environmental Affairs***

The Executive Office of Energy and Environmental Affairs (formerly the Executive Office of Environmental Affairs) distributes capital funds through its agencies (Department of Environmental Protection, Department of Fish and Game, Department of Agricultural Resources, and Department of Conservation and Recreation). Approximately half of the environmental capital spending is carried out by the Department of Conservation and Recreation (DCR) for dam rehabilitation, beach restorations, infrastructure improvements, maintenance of park and campground facilities, and open space land acquisitions.

### ***Housing and Community Development***

Capital spending by the Department of Housing and Community Development falls into three categories: public housing rehabilitation, affordable housing development and community development. Under the first two spending categories, DHED invests in public and private housing programs for low- and moderate-income families and individuals, as well as the elderly and others with specialized residential needs. The Department also spends funds for Community Development Action grants for neighborhood rehabilitation projects ("CDAG"), Urban Revitalization and Development grants that give municipalities funds to stimulate economic development in blighted areas ("UDAG") and funds for Transit Orientated Development ("TOD") to promote smart growth near transportation centers.

### ***Public Safety***

More than half of the capital program for the Executive Office of Public Safety is used to purchase fleet equipment for the state police, such as patrol cars and mobile data units. A smaller portion is spent on communication and security equipment.

### ***Administration & Finance***

EOAF administers a number of miscellaneous capital spending programs on behalf of the Commonwealth. For example, EOAF administers grants for the construction of municipal libraries, grants for off-street parking garages, and grants for the State Revolving Fund to secure federal funds for water and sewer projects.

### ***Information Technology Division***

The Information Technology Division (ITD) oversees capital spending for information technology investments. ITD is involved in the planning, design, and operation of information technology systems, and it evaluates and prioritizes information technology capital projects.

# Capital Finance under the Patrick-Murray Administration

The Patrick-Murray Administration is engaged in a comprehensive review of the Commonwealth's capital budget-making process in order to more efficiently target the state's limited resources toward key capital investment priorities. The results of the comprehensive review will inform the Patrick-Murray Administration's process for developing and managing its five-year capital spending program. The Patrick-Murray Administration's objective is to develop a transparent, fiscally responsible capital financing program that more efficiently and effectively uses the state's limited resources to meet critical needs and further its investment priorities.

## Development and Administration of a Five-Year Capital Budget

EOAF plans to engage in a thorough and thoughtful capital budget-making process. Though the details of the process are still in development, the process will include several key elements:

- **Project-based allocations.** The Patrick-Murray Administration will move from an agency-focused funding model to a project-focused model. A project-based allocation process will ensure continued support for ongoing efforts and will allow greater flexibility to address emerging project needs. It will also ensure that funding is based on the merits of a project, rather than on historic agency funding levels.
- **Clearly-established priorities and criteria.** Capital allocations will be based on a set of priorities that are clearly defined and articulated. Project ranking criteria will favor well-developed projects of appropriate scope that most efficiently and effectively meet the capital infrastructure needs of the Commonwealth and its citizens.
- **Broad participation in priority-setting.** The Patrick-Murray Administration will seek information about capital project needs and priorities from a wide range of interested parties. State agencies at the front-lines of service delivery will be asked to help determine capital project needs and priorities. Formal lines of communication will be opened with members of the State Legislature to gain insight into community needs from every corner of the Commonwealth. Public input on capital needs and priorities will be solicited through public hearings and a dedicated capital finance section of the EOAF website.
- **Integration of capital and operating budgets.** Capital budget needs and priorities will be evaluated within the context of operating budget needs and priorities to ensure that all of the state's resources work together on common priorities and to ensure that the operating budget impact of capital investments is taken into account.
- **Fiscal responsibility.** EOAF will continue to establish an "administrative bond cap" to limit annual capital expenditures funded from the issuance of bonds. Under the Patrick-Murray Administration, however, the administrative bond cap will be based on a transparent and rational determination of affordability intended to maximize our investment in capital infrastructure needs while preserving an affordable debt burden that does not adversely impact our other operating budget needs or the Commonwealth's bond rating.
- **Timely decision-making.** Although it is essential that the capital-budget making process be thorough and thoughtful, the Patrick-Murray Administration recognizes that it is just as essential that the FY08 capital project spending decisions be made before the beginning of FY08. EOAF's five-year capital plan will be completed by July 1, 2007, the start of the 2008 fiscal year, to ensure that the agencies have sufficient time to carry out the approved projects. EOAF will re-evaluate the five-year capital plan on an annual basis and make annual project spending allocations at the beginning of each fiscal year.



- **Project development and oversight.** EOAF will conduct due diligence on funded projects to ensure that capital funds are used appropriately and effectively. EOAF will also participate in the early stages of planning to ensure that projects have an appropriate scope and address the Commonwealth's needs and priorities.

## Initial Capital Finance Program Objectives

The following are some of the Patrick-Murray Administration's initial capital finance program objectives:

- **Affordability.** As described above, the Patrick-Murray Administration's capital budget will be based on a thorough and rational analysis of debt affordability. This analysis will start with rigorous modeling to determine the impact of different "administrative bond cap" levels under various measures of affordability. These affordability measures will be derived from rating agency criteria and from the best practices of other states that are recognized for excellent debt management policies. The Patrick-Murray Administration will be committed to limiting capital spending to the administrative bond cap unless additional projects can be funded from identified, one-time revenue sources or from an identified, self-supporting stream of new revenues.
- **Appropriate Allocation of Costs.** Paying the personnel costs of capital-intensive agencies through the capital budget misrepresents the true operating costs of government services and irresponsibly funds recurring annual operating expenses with debt. The Patrick-Murray Administration inherited approximately \$170 million of annual personnel and related costs being funded from the capital budget. Although it cannot all be done at once, the Patrick-Murray Administration is committed to working to shift these personnel expenses off of the capital budget and into the operating budget. The FY08 operating budget includes approximately \$10 million of Executive Office of Transportation personnel expenses previously carried on the capital budget, representing the first step toward eliminating this fiscally irresponsible practice.
- **Aligning Debt Duration with Project Life.** The Commonwealth currently issues bonds for a term of not greater than 20 years, regardless of whether the asset being financed has a useful life of longer than 20 years. It is appropriate, however, to finance buildings or other capital assets that last for 30 years or longer with 30-year debt instead of 20-year debt. By more closely aligning the life of the debt and the life of the asset, the Commonwealth would ensure that the current generation of taxpayers does not pay a disproportionate share of the cost of the asset and that future taxpayers who enjoy the asset do not get a free ride. The Patrick-Murray Administration will seek to more closely align the terms of new debt to projects' useful lives.
- **Maintaining Our Assets.** There is currently no formal policy or practice in place to ensure that sufficient funding exists to adequately maintain our state's capital assets. Consequently, the Commonwealth has a significant backlog of deferred maintenance projects. The Patrick-Murray Administration is committed to finding ways to properly fund and manage the maintenance of our capital assets.
- **Coordination of Resources.** The capital budget has contained a number of different local grant programs for economic development, affordable housing, transportation, land conservation, public works and other purposes. The Patrick-Murray Administration will establish formal procedures for coordinating the use of these types of resources to ensure that they are being efficiently and effectively targeted in a coordinated fashion to foster appropriate and productive development.

## Innovations and Other Capital Financing in the Commonwealth

To achieve its capital investment priorities, the Patrick-Murray Administration plans to identify and

leverage all of the many resources that exist to make sure they are productively used and coordinated. Within the bounds of fiscal responsibility, the Patrick-Murray Administration will seek creative financing mechanisms to fund capital projects in a manner that better leverages new or existing resources. It will also work with the state's independent authorities and quasi-public agencies to coordinate the use of their resources with the use of state resources to make desired capital investments. In addition, the Patrick-Murray Administration will support and promote new financing tools like "I-Cubed", which commits new state tax revenues expected to be derived from a proposed economic development project to pay a portion of the project cost.

With responsible management and creative use of all available resources, the Patrick-Murray Administration intends to expand the scope of the capital investments that can be made and to more efficiently and effectively finance its priorities and initiatives for the Commonwealth.

## **Requests for Bond Authorizations**

### ***Limited Short-Term Bond Bill***

The Patrick-Murray Administration will soon be filing a bond bill to obtain limited bond authorization to fund short-term needs. This bond authorization is needed as soon as possible in order to: secure federal grants; address safety concerns and critically-needed repairs; carry on with projects that have already started or were planned to start, and thereby avoid further project cost inflation; avoid significant disruptions that would be caused if standard capital programs were stopped due to a lack of funding; and proceed with legally mandated projects. The bond bill will only seek borrowing authorization for projects that satisfy one or more of the short-term needs identified above. It will not include any projects planned to begin in FY 2008 or later that could start in the second half of FY 2008 or later without significant adverse consequences, and it will not include any new project initiatives. In light of the urgent need for the bond authorization and the limited scope of the bill, the Patrick-Murray Administration is requesting that this short-term bond bill be passed promptly by the Legislature without amendment.

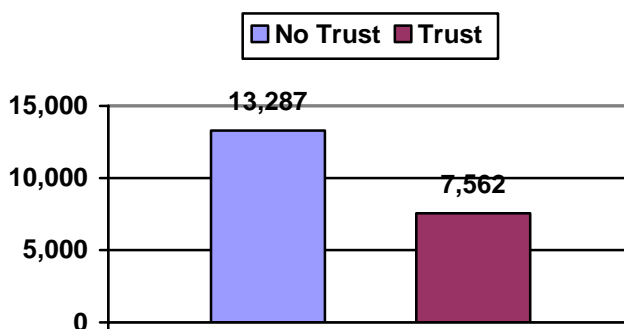
### ***Comprehensive Bond Bill***

As described above, the Patrick-Murray Administration will be working over the next few months to develop its five-year capital investment plan by June 30, 2007. In July 2007, the Patrick-Murray Administration will file a comprehensive bond bill requesting the bond authorization needed to fund the five-year capital program. This comprehensive bond bill will reflect the Patrick-Murray Administration's long-term capital investment priorities.

*Reducing Our Liability for Post Employment Benefits*

**Background** In August of 2004, the Government Accounting Standards Board (GASB) issued *Statement 45*, which directs government entities to identify future costs of providing post employment benefits other than pensions to their workers. The accounting change reflects increasing recognition of the rising costs to provide these benefits, primarily health care insurance, and the need for adequate reserves to meet this expense. The Commonwealth, like other government entities with budgets greater than \$100 million, is required to report its liability this year on its annual financial statements. This liability is similar in nature to the Commonwealth's liability for paying retiree pensions, for which the Commonwealth has already adopted a funding schedule to eliminate the pension liability by 2023.

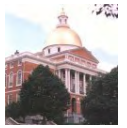
**The Liability** The Commonwealth has already taken the first step and produced an actuarial calculation of its unfunded liability to provide these benefits. The current liability exceeds \$13 billion assuming the Commonwealth takes no action. This liability was determined by using assumptions on health care cost inflation, average life span, and rate of return on investments. However, by establishing an irrevocable trust and depositing funds in the trust, the Commonwealth can greatly reduce its liability due to favorable accounting treatment that allow the Commonwealth to assume a greater return on its investments. By doing so, the Commonwealth will reduce its liability by nearly half.

**Liability (In Millions)**

**The Governor's Proposal to Take Action** Governor Patrick recognizes that it is prudent to address this liability and plans to work with the Legislature to devise a fiscally responsible funding plan. Governor Patrick's House 1 recommendation proposes the establishment of an irrevocable trust, with a governance structure similar to the pension trust, but with the addition of the Executive Director of the Group Insurance Commission and Secretary of Administration and Finance. The trust will be responsible for investments and act as a custodian of the funds, but will not make retiree benefit decisions. Those decisions will remain with the Legislature and the Group Insurance Commission. Annual contributions for current retiree health costs will be transferred from the General Fund to the trust fund each year to be expended without further appropriation at the request of the Group Insurance Commissioner.

**Initial Funding Plan** Governor Patrick's budget recommends a two tiered funding strategy. First, by repealing the Health Security Trust fund and transferring the assets to the newly created State Retiree Benefits Trust Fund, \$423 million in investments and earnings will count towards reducing the Commonwealth's liability. Second, the proposed legislation dedicates a portion of future Master Settlement Agreement payments from tobacco companies towards reducing our liability. Under the Governor's plan, 10% of all future payments are first set aside to support smoking cessation programs. Beginning in FY09, one quarter of the remaining 90% received would be deposited in the new trust fund. By 2012, and all subsequent years, 90% of the annual tobacco payment would be deposited in the fund.

**Further Collaboration Needed** The Governor recommends the establishment of a study committee charged with making recommendations for legislative leaders and administration officials to establish a funding



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*Reducing Our Liability for Post Employment Benefits*

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schedule to eliminate the Commonwealth's liability (GASB permits funding schedules up to 30 years), and identify potential funding sources. The study commission will be comprised of the Chairs of the Joint Committee on Public Service, the Chairs of the House and Senate Committees on Ways and Means, the Secretary of Administration and Finance, the State Treasurer, the Comptroller, the Executive Director of the Pension Reserves Investment Management Board (PRIM), and the Executive Director of the Group Insurance Commission. While the Governor has outlined a plan in his House 1 budget recommendation, it is only one possible plan to address the liability.

New Collective Bargaining Costs**Governor's Investment Proposal**

The Governor's FY08 budget recommends a \$50 million reserve to partially cover the anticipated costs of dozens of expiring collective bargaining contracts for the state's workforce.

**Significant Number of Contracts Expiring**

Of the more than 67,000 budgetary employees in Massachusetts state government, more than 58,000 have their salaries set through over 69 collective bargaining contracts. Of these contracts, 49 are set to expire on June 30, 2007, 9 expired before January 1, 2007, and 10 extend into FY08 or FY09.

**Contract Funding Process**

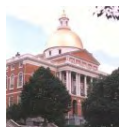
The standard budget practice for anticipating state contracts is to assume level-funding of employee salaries in the individual agency accounts, but to include an estimate for the costs of the contract off to the side. Once an agreement is reached, the collective bargaining statute (Ch. 150E, section 7) requires the Governor to file a bill to fund the incremental costs of the contract. By doing so, he signifies his approval for the contract. When the Legislature in turn passes the supplemental budget, they are approving the contract. Once the contract funding has passed, the terms of the contract can be implemented. It is up to Administration and Finance to distribute the funding from the reserve to the applicable agency accounts.

**Acknowledging Upcoming Costs**

The FY08 House 1 budget acknowledges our collective bargaining obligation in FY08 by funding a collective bargaining reserve at Administration and Finance for \$50 million. While this amount may not fund the entire FY08 cost of all of the expiring contracts, it certainly provides a source of funding to be used as the contracts are signed. Similar funds used to be included in budget balance sheets, but have been omitted for the past 4 years. Given the significant number of contracts that expire at the start of FY08, it was necessary to include this reserve in FY08 to allow us to partially fund our obligations, avoid retrospective payments, and work with the Legislature to determine the full funding source as contracts are finalized. Negotiations have only just begun with the affected unions, and it is difficult to forecast the ultimate outcome including our actual obligations and the timing of agreements being signed. Failure to acknowledge the potential fiscal exposure in FY08 would only build our structural budget deficit, something that this House 1 submission has worked hard to alleviate.

Area of State Govt.	Jan. 07 FTEs	Contracts	Employees by Contract Expiration Date			
			12/31/06 or before	6/30/07	FY08	FY09
Executive	34,960	9	11,081	19,974	1,677	2,227
Higher Ed	7,805	4		1,523	4,554	1,727
UMass Faculty	2,127	4		2,127		
UMass Non-Faculty	4,427	16	131	4,296		
Judiciary	5,909	6		5,909		
Lottery	399	1			399	
Registries	209	8		209		
State Sheriffs	2,862	20	829	1,481	551	
Non-Union	8,656					
<b>Grand Total</b>	<b>67,355</b>	<b>68</b>	<b>12,042</b>	<b>35,520</b>	<b>7,182</b>	<b>3,955</b>
<b>Percent of Total</b>			<b>18%</b>	<b>53%</b>	<b>11%</b>	<b>6%</b>

- Chart does not include information for County Sheriff contracts. While they are significantly funded from the state, they are not considered state employees.



## New Collective Bargaining Costs

## Appendix: List of Union Contracts by Expiration Date

Area of Govt.	Union Name	Unit	Contract End	Jan '07 FTEs
Executive	Massachusetts Correction Officers Federated Union (MCOFU)	04	12/31/03	3,717
Executive	Coalition of Public Safety (COPS)	05	6/30/04	223
State Sheriffs	Essex County Correction Officers Association	SE2	6/30/06	404
State Sheriffs	Middlesex South IBCO International	SM3	6/30/06	425
UMass Non-Faculty	Amherst Campus Police Officers - IBPO	A06	6/30/06	55
UMass Non-Faculty	Boston Public Safety IBT Teamsters L 25	B33	6/30/06	25
UMass Non-Faculty	Dartmouth Campus Police IBPO	D84	6/30/06	21
UMass Non-Faculty	Lowell Campus Police Officers IAUPO	L94	6/30/06	30
Executive	Service Employees International Union, Local 509 (SEIU)	08,10	12/31/06	7,141
Executive	National Association of Government Employees (NAGE)	01,03,06	6/30/07	9,552
Executive	Alliance, AFSCME-SEIU, Local 888	02	6/30/07	9,167
Executive	International Brotherhood of Correctional Officers (IBCO)	04A	6/30/07	86
Executive	Massachusetts Organization of State Engineers and Scientists (MOSES)	09	6/30/07	1,169
Higher Ed	State College Faculty, MTA/NEA	MSC	6/30/07	1,448
Higher Ed	Confidentials	NUC	6/30/07	76
Judiciary	SEIU - Court Officers	J2C	6/30/07	1,127
Judiciary	SEIU - Probation Officers	J2P	6/30/07	1,298
Judiciary	OPEIU - Clerical	J6C	6/30/07	3,219
Judiciary	OPEIU - Professional	J6P	6/30/07	103
Judiciary	Confidentials	JCL	6/30/07	108
Judiciary	Middlesex Superior Court Officers	JMC	6/30/07	33
Judiciary	Suffolk Superior Court Officers	JSC	6/30/07	21
Registries	Eight union contracts within the individual registries	SC1-6	6/30/07	209
State Sheriffs	Berkshire Correction Officers/SEIU Local 254	SB1	6/30/07	127
State Sheriffs	Berkshire IUE AFL-CIO	SB2	6/30/07	7
State Sheriffs	Essex Captains IBCO R1-27	SE3	6/30/07	127
State Sheriffs	Essex Admin IBCO Affiliate R1-71	SE9	6/30/07	22
State Sheriffs	Franklin Teamsters, Local 404	SF4	6/30/07	93
State Sheriffs	Hampden IBCO, Local 248	SH1	6/30/07	402
State Sheriffs	Hampden Non-Uniform	SH2	6/30/07	368
State Sheriffs	Hampden Superior Officers Association	SH3	6/30/07	63
State Sheriffs	Hampshire Treatment Staff, Local 1459	SH6	6/30/07	19
State Sheriffs	Hampshire Clerical Independent Association	SH7	6/30/07	60
State Sheriffs	Hampshire Sheriff Off - Independent Association	SH8	6/30/07	22
State Sheriffs	Hampshire Correction Officers/UFCW, Local 1459	SH9	6/30/07	91
State Sheriffs	Middlesex Sheriff Teamsters, Local 122	SM2	6/30/07	14
State Sheriffs	Middlesex South Superior Officers Association	SM4	6/30/07	66
UMass Faculty	Amherst MSP/MTA/NEA/FSU Faculty & Librarians	A50	6/30/07	937
UMass Faculty	Boston MSP/MTA/NEA/FSU Faculty & Librarians	B40	6/30/07	380
UMass Faculty	Dartmouth AFT/MFT Faculty & Librarians	D80, D81	6/30/07	391
UMass Faculty	Lowell MSP/MTA/NEA Faculty & Librarians	L90	6/30/07	419

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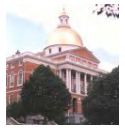
For more information contact:

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# FY08 House 1 Budget Recommendations

Issues in Brief

Deval L. Patrick, Governor  
Timothy P. Murray, Lt. Governor



## New Collective Bargaining Costs

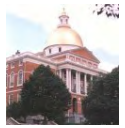
Area of Govt.	Union Name	Unit	Contract End	Jan '07 FTEs
UMass Non-Faculty	Amherst Facilities Supervisors MTA	A 15	6/30/07	29
UMass Non-Faculty	Amherst Maintenance & Trades AFSCME L1776	A01	6/30/07	407
UMass Non-Faculty	Amherst Admin/Clerical/Tech USA/MTA	A08	6/30/07	527
UMass Non-Faculty	Amherst GEO (Grad Students) UAW L2322	A17	6/30/07	
UMass Non-Faculty	Amherst & Boston Professional Staff MTA	A52, B42	6/30/07	879
UMass Non-Faculty	Boston Supervisors & Interviewers MTA	B31	6/30/07	7
UMass Non-Faculty	Boston Clerical/ Maintenance & Facilities MTA	B32	6/30/07	282
UMass Non-Faculty	Boston Geo (Grad Students) UAW L1596	B38	6/30/07	
UMass Non-Faculty	Dartmouth Clerical & Technical AFSCME L507	D82	6/30/07	163
UMass Non-Faculty	Dartmouth Maintenance & Trades MFT	D83	6/30/07	84
UMass Non-Faculty	Dartmouth Professional ESU MFT Local 1895	D85	6/30/07	146
UMass Non-Faculty	Lowell Clerical & Technical MTA	L92	6/30/07	44
UMass Non-Faculty	Lowell Maintenance & Trades MTA	L93	6/30/07	82
UMass Non-Faculty	Lowell Professional Employees SEIU L 888	L95	6/30/07	338
UMass Non-Faculty	Lowell Graduate Employees (GEO) UAW L6	LTA	6/30/07	
UMass Non-Faculty	Confidentials	Various	6/30/07	1,309
Executive	Massachusetts Nurses Association (MNA)	07	12/31/07	1,677
Higher Ed	Association of Professional Administrators, MTA/NEA	APA	12/31/07	844
Higher Ed	AFSCME Council 93 1067	106	6/30/08	3,710
Lottery	Service Employees International Union, Local 888 (SEIU)	LT1	6/30/08	399
State Sheriffs	Worcester Superior Officers Association	SW2	6/30/08	40
State Sheriffs	Worcester MCOFU	SW3	6/30/08	346
State Sheriffs	Worcester NAGE 06 Local R1-255	SW4	6/30/08	57
State Sheriffs	Worcester United Auto Workers	SW5	6/30/08	109
Executive	State Police Association of Massachusetts (SPAM)	5A,C22	12/31/08	2,227
Higher Ed	Massachusetts Community College Council, MTA/NEA (MCCC)	MCC	6/30/09	1,727
Non-Union	Elected officials, managers, and other staff			8,656
			<b>Total</b>	<b>67,355</b>

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For more information contact:

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*Investment in the Environment*

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**Governor's Investment Proposal**

The Governor's FY08 budget recommends the consolidation of accounts within the Department of Conservation and Recreation (DCR) and the long-term leasing of certain Department assets to achieve management efficiencies.

**Consolidation of Program Funding**

Working with the Executive Office of Energy and Environmental Affairs and the Department of Conservation and Recreation, the Governor's FY08 budget consolidates multiple accounts within the DCR to focus the agency on its core mission of protecting recreational assets and parks. The FY08 consolidation of accounts allows DCR to fulfill the promise of a single statewide system of parks, beaches, and recreation areas begun by the creation of the agency four years ago.

- **DCR Parks Operations:** Since the first reorganization of DCR in the FY04 GAA, the agency's budget has been organized into four main appropriations that fund the primary mission of the agency: State Parks and Recreation; Urban Parks and Recreation; Park Rangers; and the Central Artery Parks. The Governor's FY08 budget proposes the funding for these programs be consolidated so that the agency may realize operational and administrative efficiencies. An investment of \$3.6M for general operations at the parks has been included in the newly consolidated accounts in an effort to improve basic services, such as trash collection, landscaping, and better signage. The consolidation, in combination with the investment, will allow DCR to focus more financial resources on the parks, whose maintenance is the primary mission of the agency.
- **DCR Seasonal Staffing:** Previously, DCR had been organized into five seasonal accounts, including: State Park Seasonals, Summer Jobs Program, Beach Preservation, Pool Preservation, and Urban Park Seasonals. The organization proposed in the Governor's FY08 budget will allow DCR to dedicate seasonal resources more effectively.
- **DCR Parkways:** DCR funds both the snow removal and street lighting of the parkways that run through certain parks in the Commonwealth. The Governor's FY08 budget recommends the consolidation of the funding for these programs so that DCR may better manage the resources for the parkways.
- **DCR Fees to Support Operations:** In the past, DCR had been allowed to retain portions of park fees collected to support the general operations of the parks. The Governor's FY08 budget recommends consolidating the State Park Fee Retained Revenue account and the Citation Fee Park Ranger Retained Revenue account so that DCR may better manage resources for their parks.
- **Distinct Programs and Funding Sources:** The DCR will continue to maintain and operate certain programs through distinct funding sources.

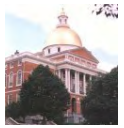
**Long-Term Leasing**

The Governor's FY08 budget recommends the long-term leasing of the nine remaining DCR-operated skating rinks and the Blue Hills Ski Area. The private entities that enter into the leasing of these public resources will manage the general operations of these facilities. The Department of Conservation and Recreation has successfully implemented long term leasing of the skating rinks formerly operated by the Department of Environmental Management. Under this arrangement, the public has benefited from longer operating hours and higher standards of customer service. Additionally, financial and administrative resources have been freed within DCR so that the agency may focus on park maintenance and operations.

**Management Efficiencies**

The Department of Conservation and Recreation is charged with the management and operation of a wide range of assets and functions within the Commonwealth. The consolidation of the multiple accounts within the Department



*Investment in the Environment*

will ensure that the Commonwealth's natural and cultural resources receive the care they deserve. Leasing the skating rinks and the Blue Hills Ski Area will augment the agency's ability to dedicate financial and administrative resources to the parks. With the consolidated funding structure, DCR will be better able to dedicate financial resources to the care and maintenance in the Commonwealth's parks, beaches, and recreation areas.

**EXECUTIVE OFFICE OF THE ENVIRONMENT**

	<b>FY08</b>
World Class Parks	\$3,635,000

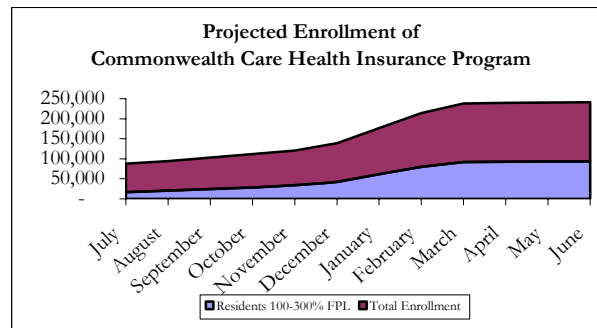
<b>GOVERNOR'S PROPOSAL</b>	<b>\$3,635,000</b>
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Health Care Reform**Governor's Investment Proposal**

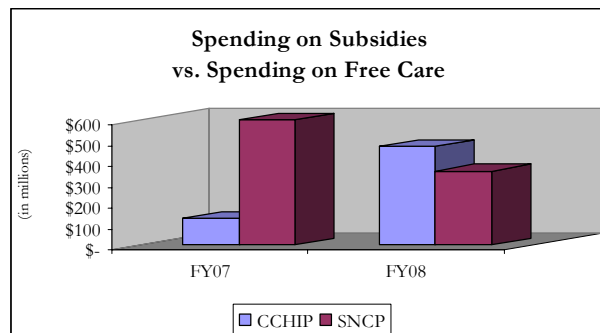
The Commonwealth led the nation in reforming health care, and since its passage, the state has been working to implement new initiatives established in the legislation<sup>1</sup>. Previously uninsured residents are beginning to gain coverage through new and expanded programs, and the Governor's FY08 budget commits to continuing these efforts. The Governor's budget will subsidize coverage for nearly 150,000 residents whose income is under 300% of the federal poverty level (FPL), and will continue to enroll residents who are eligible for MassHealth programs expanded in health care reform. His budget maintains the MassHealth benefit packages restored in the legislation, as well as provides supplemental funds to the safety net hospitals that serve residents who have not yet gained access to coverage.

Commonwealth Care Health Insurance Program (CCHIP)

On October 1, 2006, the Commonwealth Health Insurance Connector Authority began enrolling residents into CCHIP plans and subsidizing monthly premium costs. The Connector projects that the 54,000 eligible residents whose income is under 100% FPL will be fully enrolled by June 2007, and over 90,000 residents whose income is between 100-300% FPL will be enrolled throughout FY08. In FY08, these residents, who formerly accessed health care through the Safety Net Care Pool (SNCP)<sup>2</sup>, will receive subsidized health insurance that covers access to primary and specialty care, as well as emergency treatment.

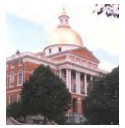
Safety Net Care Pool (SNCP)

The Governor's budget will invest in subsidizing health coverage for low-income populations by redirecting funds that previously covered these individuals in the SNCP. However, while 46% of current users of the SNCP will be enrolled in CCHIP plans during FY08, the state's safety net providers will continue to offer free care to residents who have yet to access coverage through a CCHIP plan. As such, the Governor's budget does continue to reimburse acute care hospitals and community health centers (CHCs) for the free care they continued to provide. The level to which hospitals and CHCs will require reimbursement for providing free care, however, will decrease to reflect the increase in the rate of covered residents.



<sup>1</sup> Ch. 58 of the Acts of 2006 is referred to as "health care reform legislation".

<sup>2</sup> Prior to FY08, the Safety Net Care Pool was called the Uncompensated Care Pool.

Health Care Reform

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Flexibility in Funding

The Commonwealth has learned a great deal in FY07 about how the new legislation will take shape and what the role of residents, business leaders, and the state itself will be. But as the reform enters its second full year of implementation, it will be important to have flexibility to direct funds to the programs that need them. FY08 H.1 requires a periodic review of the CCHIP and SNCP programs and allows funds to transfer between them. This flexibility will allow the state to respond to increases in enrollment in CCHIP or a delay in enrolling citizens into insurance coverage.

MassHealth Expansion and Benefit Restoration

Health care reform expanded eligibility for several important populations, including children. The reform also recognized the importance of comprehensive coverage by expanded benefits for current MassHealth populations to include adult dental coverage, glasses, prosthetics, and smoking cessation. Governor Patrick invests in these initiatives and has included over \$514.4M within MassHealth to continue these programs. The MassHealth program also maintains support for rate increases for providers, including:

- \$149.3M for rate increases to Medicaid Managed Care Organizations.
- \$140.9M in rate increases for hospitals and physicians.

Health Care Quality and Cost Council

Health care reform aims to address not only the need for affordable coverage for the uninsured, but also the rising cost of quality health care. FY08 H.1 funds the Health Care Quality and Cost Council created in legislation that aims to identify meaningful quality and cost measures, and begin developing matrices to measure the state's progress toward containing costs while improving the quality of services. An Executive Director will guide the Council's inquiries and recommendations, and will draw upon existing state staff resources and infrastructure to gather and prepare data.

Other Health Care Reform Initiatives

Reforming health care involved sweeping legislation that invested funds in a variety of programs. Governor Patrick's FY08 budget recommendation leaves these investments largely intact, including:

- \$180M for supplemental payments to safety net care hospitals, specified in S.122 of health care reform legislation.
- \$28M for Essential Community Provider Trust Fund grants to acute care hospitals and community health centers
- \$14.65M within the Executive Office of Health and Human Services for health program investments, including \$11.15M within the Department of Public Health for screening programs.

*Public Health Initiatives*

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**Background**

The Department of Public Health (DPH) is responsible for the overall health of the citizens of the Commonwealth. Over the years, DPH has developed programs to address the problems that arise from communicable diseases, environmental health issues, substance abuse and lack of affordable health care services. The DPH administers programs such as Early Intervention, Women, Infants, and Children Nutrition Program (WIC) and Family Health Services. To ensure all Massachusetts residents have access to proper health care, the DPH operates four state hospitals and the Center for Quality Assurance. Funding for services and programs administered by DPH were increased by \$72.7M over FY07.

**Governor's Investment Proposal**

Under the Governor's leadership, Early Intervention, Universal Immunization Program, and Health Promotion and Disease Prevention Services at the Department of Public Health have been expanded. These programs and services encourage healthy living practices and will reduce treatment costs in the future.

- Increasing funding for Early Intervention Programs by \$3.8M to fund increased caseloads
- Increasing the Universal Immunization Program by \$24.8M to cover three new immunizations for children
- Investing an additional \$9.6M in Health Promotion and Disease Prevention Programs
- Increasing funding for Smoking Prevention and Cessation Program by \$12M

**Early Intervention** - The Administration recognizes the importance of Early Intervention for children under the age of 3. As more children are being diagnosed with developmental delays, the Early Intervention Services caseload has increased. In order to ensure these services are available for the families that need them, the Governor has recommended funding this program with an additional \$3.8M in FY08. This funding will be used to provide the services of physical therapists, nurses, occupational therapists, social workers and developmental specialists. With the additional funding recommended by the Governor, DPH will be able to serve the expected 2.5% increase in Early Intervention cases.

**Universal Immunization Program** - Massachusetts is one of 10 states in the Nation with universal childhood vaccine distribution programs. In Massachusetts, all routinely recommended vaccines are available free of charge to children through 18 years of age. Governor Patrick has recommended increasing the funding for the Universal Immunization Program by \$24.8M to provide coverage for three new vaccines that have been recommended by the Center of Disease Control (CDC). These three new vaccines will prevent children and adolescents from contracting serious illnesses. The Governor's decision to increase funding for the Universal Immunization Program will provide 71,334 infants with the Rotavirus vaccine and 108,188 children with the Meningococcal Conjugate vaccine. In addition, 72,126 girls between the ages of 9 and 18 will be provided the Human Papilloma Virus Vaccine (HPV).

**Health Promotion and Disease Prevention Programs** - In the Governor's FY08 Budget recommendation, prevention programs were consolidated under one Health Promotion and Disease Prevention Program. This consolidation will allow for a more comprehensive approach to promoting health and preventing disease. The Governor also recommended funding overall prevention programs at \$18.2M, representing \$9.6M increase over FY07 GAA. Funding in this account will go towards many programs including, but not limited to, Breast Cancer Prevention, Prostate Cancer Screening, Ovarian Cancer Prevention, STOP Stroke Awareness Program, Hepatitis C Prevention, Smoking Prevention and Cessation, Teen Pregnancy Prevention, and Suicide Prevention.

**Smoking Prevention and Cessation Programs** – Over the last ten years, funding for the Smoking Prevention and Cessation Programs has been reduced drastically. Under Governor Patrick's leadership, this program was increased by \$12M over FY07 GAA. This brings total funding to \$16.2M, the highest funding level since FY02. This funding will go towards the ongoing battle against teen smoking through education and prevention programs.



<u>Prevention Programs</u> Some key Investments	
Governor's FY08 Proposal	\$34.4M
.....	
Breast Cancer Prevention	\$6.6M
Prostate Cancer Prevention	\$2.3M
Hepatitis C Prevention	\$1.4M
Suicide Prevention Program	\$1.2M
Teen Pregnancy Prevention	\$3M
Infection Prevention	\$1M
Smoking Prevention & Cessation	\$16.2M

Increases in Local Aid to Cities and Towns**Governor's Investment Proposal**

Realizing the state's role in supporting the economic health of cities and towns, Governor Patrick's budget increases local aid by \$218M through a variety of programs to benefit municipalities. Beyond the Governor's *Municipal Partnership Act* and property tax relief for seniors, the budget increases the contribution to cities and towns directly through Chapter 70, the Lottery distribution, and the PILOT program.

**Increasing the Funds to School Districts** - To ensure growth in each district's foundation budget is supported by the state, the \$200M increase in Chapter 70 funds enables all 328 operating districts to receive more funds than last year, and the majority can spend above their foundation. Considering the budget only projects 3% growth in the state's revenue, this 5.7% increase to Chapter 70 shows the Governor's commitment to municipalities and local education funding.

- Currently, the DOE predicts that 304 operating districts will see an increase in their foundation budget in FY2008.
- Since the \$200M increase raises Chapter 70 funding for all 328 operating districts, 282 of them can spend above their foundation budget.

**The Largest Lottery Distribution Ever** - The Governor's budget ensures that \$935M in revenues from the Lottery go directly to cities and towns. This distribution is a 1.6%, or a \$15M, increase above FY2007. This is on top of the \$920M spent from uncapping the Lottery in FY07, for a total increase of 23% in the distribution since FY2006.

**Easing the Local Burden for State Property** - Many cities and towns that house state property such as facilities or office buildings lose out on property tax revenue. To ease this burden, the payment in lieu of taxes (PILOT) program was established at the Treasurer's office to partially reimburse cities and towns for this revenue loss. The Governor's budget increases the PILOT program by \$3M, or 12%, to ease the local pressure of property taxes.

**Other Local Aid Increases** - When looking through the Cherry Sheets maintained by the Department of Local Services, the cities and towns of the Commonwealth will also realize the following:

- Maintains level funding, but still provides \$379M in Additional Assistance to cities and towns.
- Cities and towns will also realize a \$77M increase at the School Building Authority to better invest in capital needs.

<b><u>Additional Local Aid</u></b>			
Summary			
	FY08 Budget		Increase
Chapter 70	\$	3,705,486,690	\$ 199,966,650
PILOT	\$	28,300,000	\$ 3,000,000
Lottery Distribution	\$	935,028,283	\$ 15,000,000
Total	\$	<b>4,668,814,973</b>	<b>\$ 217,966,650</b>
SBA	\$	634,700,000	\$ 77,300,000
Grand Total	\$	<b>5,303,514,973</b>	<b>\$ 295,266,650</b>



*Investment in Economic Development***Governor's Investment Proposal**

The Governor's FY08 budget recommends investments in programs designed to assist small businesses and improve the overall business climate in the Commonwealth, as well as additional funding for tourism initiatives.

**Small Business Investments**

Working with the Executive Office of Housing and Economic Development, the Governor's budget implements programs that will not only provide struggling businesses with assistance, but also encourage business formation.

- **Small Business Grants:** In the Economic Stimulus Bill passed in late FY06, the Department of Business and Technology received \$2M to provide grants to development organizations to provide technical assistance and training programs to small businesses. The Governor's budget extends that program into FY08, which will provide hundreds of businesses with access to training and assistance. Importantly, the assistance will be provided by local organizations, which have "ground-floor" knowledge of community needs and strategies.
- **Office of Small Business and Entrepreneurship:** The Office of Small Business and Entrepreneurship is a statute-supported, but previously unfunded initiative. The Office will receive \$250K to provide administrative support to various initiatives designed to encourage entrepreneurship as a development strategy, and also provide access to programs that provide assistance to small businesses looking to grow, trade and franchise.

**Business Climate** – The Governor's budget takes steps to continue to improve Massachusetts' business climate.

- Restrictive permitting regulations have an extremely negative impact on Massachusetts' competitiveness. In that spirit, the Governor's budget continues funding for the Expedited Permitting program established in late FY06. This program provides \$4M in funding for grants to communities to streamline their permitting processes, as well as technical assistance through experts at the Massachusetts Development Finance Agency. Dozens of communities have already participated in this program, and dozens more will participate in FY08. This program will have a positive impact on the business climate immediately, and for years to come.
- The Governor's budget also provides administrative funding for the Massachusetts Opportunity Relocation and Expansion jobs capital program, which received \$100M in bond funding in the FY06 Economic Stimulus Bill. This initiative will allow the program to get off the ground, providing millions in infrastructure and economic development funding to stimulate Massachusetts' economy.

**Tourism Investments** - The Massachusetts Office of Travel and Tourism (MOTT) account is the sole funding source for state-wide tourism efforts. The Governor's budget increases the funding for MOTT's domestic marketing campaign, and includes additional funding to promote international tourism. As a result, MOTT will be able to expand its broadcast advertisements and tourism-building efforts to additional domestic and foreign markets, which will have a major impact on the tourism industry.

**Efficiencies** - The Massachusetts Office of Business Development is charged with bringing businesses to, and expanding businesses in Massachusetts. In late FY06, the Economic Stimulus Bill contained funding for the In-State Sales Force, a team that represents Massachusetts and works to "sell" the state as a place to do business. The Governor's budget combines funding for these two groups, which will enable a great deal of flexibility in funding the various needs of the both, as well as improving strategic planning in the area of business development.

<u>Executive Office of Housing and Economic Development</u>	
Summary of New Investments	
	<b>FY08</b>
Expedited Permitting Program	\$4,000,000
Small Business Grants	\$2,000,000
Small Business and Entrepreneurship	\$250,000
Domestic and International Tourism	\$6,000,000
<b>Governor's Proposal</b>	<b>\$12,250,000</b>

*Investment in Labor and Workforce Development***Governor's Investment Proposal**

The Governor's FY08 budget recommends the reorganization of the Departments of Workforce Development and Labor under a secretariat-level Executive Office of Labor and Workforce Development. Within this revamped structure are new investments, consolidations of existing accounts, and efficiencies designed to make the workforce development system in the Commonwealth more effective and responsive to the needs of industry and workers.

**Consolidation of Program Funding**

The Governor's budget combines funding for certain departments to create efficiencies and streamline operations. For instance, funding for the Department of Labor was absorbed under the administrative account for the Executive Office. This will provide a more cohesive administrative structure, and enable cost sharing. The budget also combines funding for the Labor Relations Commission and the Board of Conciliation and Arbitration, two agencies with similar missions. The consolidated funding source will enable cost and staff sharing for both units, as well as encourage reorganization of current staffing and structure. The Massachusetts Commission Against Discrimination was also moved under the Executive Office of Labor and Workforce Development. The reorganization recognizes that the vast majority of the cases that MCAD handles involve workplace discrimination. MCAD will benefit from alignment with other agencies under the Executive Office that perform education, investigations, and adjudication of statutory rights.

**Efficiencies**

The Governor's FY08 budget eliminates earmarked funding for dozens of earmarks that circumvent the competitive funding process required by the Workforce Training Fund, though that fund is used to pay for these projects. Discontinued funding for these projects saves nearly \$12M, and ensures that funds for competitively bid projects are available. The Governor's budget also realizes savings as a result of the relocation of the Division of Occupational Safety to the Workforce Development-managed Hurley Building. This will achieve rent savings of \$500K, and will enable better management and administration of the division, as well.

**New Investments**

The Governor's budget includes funding for several new investments in the management of the Executive Office of Labor and Workforce Development, as well as in programs. The Executive Office received funding for a new central staff for the Secretariat, which will enable the staff to take a much more active role in managing agencies and developing policies for future investment. The Executive Office also received an increase of \$350K to support the Job Vacancy Survey. This increase will support enhanced reporting and quicker turnaround, and most importantly, dissection of job vacancy data at the regional level. This new data will enable more thoughtful and effective planning for workforce development programs at the regional and local level, and will be invaluable to workforce professionals. The Governor's budget also increases the funding available for the Commonwealth's 32 One-Stop Career Centers, up \$2M from FY07 GAA. This will help to replace lost federal funding over the past few years, and keep the One-Stops functioning as integral parts of the workforce development system. Finally, the Governor's budget invests an additional \$2M in an expansion of an existing program. Currently, \$4.7M goes to funding the Summer Jobs program for at-risk youth. The new investment will extend the program year-round, and will provide grants to regional workforce boards to develop employment programs that fully engage youth in educational or workforce activities.

**Executive Office of Labor and Workforce Development****Summary of New Investments**

Increased Administration	\$1,107,377
Jobs Vacancy Survey	\$350,000
Increased One-Stop Funding	\$2,000,000
Year-Round Youth Employment	\$2,000,000
Savings from Reorganization	(\$300,000)
<b>Governor's Proposal</b>	<b>\$5,457,377</b>



# THE COMMONWEALTH OF MASSACHUSETTS

In the Year Two Thousand and Seven

## AN ACT MAKING APPROPRIATIONS FOR FISCAL YEAR 2008.

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

SECTION 1. To provide for the maintenance of the several departments, boards, commissions, institutions, and other services, for certain permanent improvements, and to meet certain requirements of law, the sums set forth as state appropriations in sections 2 and 3 for the several purposes and subject to the conditions specified in sections 2 and 3 are hereby appropriated from the General Fund unless specifically designated otherwise, subject to the laws regulating the disbursement of public funds and the approval thereof, for the fiscal year ending June 30, 2008.

The sums set forth as federal appropriations in section 2 for the several purposes and subject to the conditions specified in section 2 are hereby appropriated from the General Federal Grants Fund, subject to the laws regulating the disbursement of public funds and the approval thereof, for the fiscal year ending June 30, 2008. Federal funds received in excess of the amount appropriated in section 2 shall be expended only in accordance with section 6B of chapter 29 of the General Laws. The amounts of any unexpended balances of federal grant funds received before June 30, 2007, and not included as part of an appropriation item in section 2, are hereby made available for expenditure during fiscal year 2008, in addition to any amounts appropriated in section 2.

Notwithstanding any general or special law to the contrary, the agencies to which amounts are appropriated in section 2 from the Intragovernmental Service Fund may expend those amounts for the provision of goods and services to agencies receiving appropriations in section 2. All such expenditures shall be accompanied by a corresponding transfer of funds from an appropriation in section 2 to the Intragovernmental Service Fund. No expenditure shall be made from the Intragovernmental Service Fund which would cause the fund to be in deficit at the close of fiscal year 2008. Any balance remaining in the Intragovernmental Service Fund at the close of fiscal year 2008 shall be transferred to the General Fund. Intragovernmental Service Fund appropriations shall be exempt from fringe and indirect cost charges under section 6B of chapter 29 of the General Laws. Agencies with Intragovernmental Service Fund spending authorization may retain and expend an additional 10 per cent of those revenues collected after 10-day notification to the secretary of administration and finance, the comptroller, and the house and senate committees on ways and means.

All sums appropriated under this act, including supplemental and deficiency budgets, shall be expended in a manner reflecting and encouraging a policy of nondiscrimination and equal opportunity for members of minority groups, women and disabled persons. All officials and employees of an agency, board, department, commission or division receiving monies under this act shall take affirmative steps to ensure equality of opportunity in the internal affairs of state government, as well as in their relations with the public, including those persons and organizations doing business with the commonwealth. Each agency, board, department, commission or division, in spending appropriated sums and discharging its statutory responsibilities, shall adopt measures to ensure equal opportunity in the areas of hiring, promotion, demotion or transfer, recruitment, layoff or termination, rates of compensation, in-service or apprenticeship training programs, and all terms and conditions of employment. Any section, item or any portion of this act shall not give rise, nor shall it be construed as giving rise, to any enforceable right or entitlement not otherwise provided by general or special law or regulation.

## Section 1A - Revenue by Source and Fund

SECTION 1A. In accordance with Articles LXIII and CVII of the Articles of Amendment to the Constitution of the Commonwealth and section 6D of chapter 29 of the General Laws, it is hereby declared that the amounts of revenue set forth in this section by source for the respective funds of the commonwealth for the fiscal year ending June 30, 2008, are necessary and sufficient to provide the means to defray the appropriations and expenditures from such funds for that fiscal year as set forth and authorized in section 2. The comptroller shall keep a distinct account of actual receipts from each such source by each such fund, furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with the projected receipts set forth in this section, and include a full statement comparing such actual and projected receipts in the annual report for that fiscal year pursuant to section 12 of chapter 7A of the General Laws. These quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

### Fiscal Year 2008 Revenue by Source and Budgeted Fund (in Millions)

<i>SOURCE</i>	All Budgeted Funds *	General Fund	Highway Fund	SMART	MBTA
Tax Revenue					
Alcohol. Bev.	72.0	72.0	0.0	0.0	0.0
Cigarettes	426.3	426.3	0.0	0.0	0.0
Corporations	1,518.5	1,518.5	0.0	0.0	0.0
Deeds	177.0	177.0	0.0	0.0	0.0
Estate Inher.	225.0	225.0	0.0	0.0	0.0
Financial Institutions	254.4	254.4	0.0	0.0	0.0
Income	11,604.6	11,604.6	0.0	0.0	0.0
Insurance	439.9	439.9	0.0	0.0	0.0
Motor Fuels	673.8	96.7	576.1	0.0	0.0
Public Utils.	132.8	132.8	0.0	0.0	0.0
Room Occupancy	114.2	74.2	0.0	0.0	0.0
Sales-Regular	3,035.7	1,857.7	0.0	537.7	640.4
Sales-Meals	631.8	631.8	0.0	0.0	0.0
Sales-Mot.Veh.	547.9	335.3	0.0	97.0	115.6
Miscellaneous	3.7	3.7	0.0	0.0	0.0
UI Surcharges	21.5	0.0	0.0	0.0	0.0
<b>Total Taxes</b>	<b>19,879.0</b>	<b>17,849.9</b>	<b>576.1</b>	<b>634.7</b>	<b>756.0</b>
Loophole Closings					
Combined Reporting (Corporate)	135.6	135.6	0.0	0.0	0.0
Conform Entity Classification Rules to Federal Laws (Corporate)	99.1	99.1	0.0	0.0	0.0
Insurance Companies Operating Non-Insurance Businesses (Insurance)	13.5	13.5	0.0	0.0	0.0
Deeds Excise Avoidance through disposition of interests in LLC's, etc.	11.7	11.7	0.0	0.0	0.0
Room Occupancy Tax; Internet Resellers (Total)	5.6	3.6	0.0	0.0	0.0
Sales Tax: Captive Leasing Companies (Sales)	27.5	27.5	0.0	0.0	0.0
Earned Income Credit for Non-Residents	2.0	2.0	0.0	0.0	0.0
Homeowner Property Tax Circuit Breaker	(5.0)	(5.0)	0.0	0.0	0.0

<i>SOURCE</i>	All Budgeted Funds *	General Fund	Highway Fund	SMART	MBTA
<b>Total Changes</b>	<b>290.0</b>	<b>288.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Taxes</b>	<b>20,169.0</b>	<b>18,137.9</b>	<b>576.1</b>	<b>634.7</b>	<b>756.0</b>
SBAB Transfer	(634.7)	0.0	0.0	(634.7)	0.0
MBTA Transfer	(756.0)	0.0	0.0	0.0	(756.0)
Pension Transfer	(1,398.6)	(1,398.6)	0.0	0.0	0.0
<b>Total Taxes For Budget</b>	<b>17,379.7</b>	<b>16,739.3</b>	<b>576.1</b>	<b>0.0</b>	<b>0.0</b>
Non-Tax Revenue					
Federal Reimbursements	6,245.2	6,238.3	2.0	0.0	0.0
Departmental Revenues	2,399.8	1,887.8	416.2	0.0	0.0
Consolidated Transfers	702.3	777.6	(0.4)	0.0	0.0
<b>GRAND TOTAL</b>	<b>26,727.0</b>	<b>25,643.0</b>	<b>993.9</b>	<b>0.0</b>	<b>0.0</b>

\* Includes revenue deposited into the Workforce Training Fund, Mass Tourism Fund, Inland Fish and Game Fund, and Stabilization Fund.

## Section 1B - Non-Tax Revenue Summary

SECTION 1B. The comptroller shall keep a distinct account of actual receipts of non-tax revenues by each department, board, commission or institution, furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with the projected receipts set forth in this section, and include a full statement comparing such actual and projected receipts in the annual report for fiscal year 2008 pursuant to section 12 of chapter 7A of the General Laws. These quarterly and annual reports shall also include detailed statements of any other sources of non-tax revenue for the budgeted funds in addition to those specified in this section.

### Fiscal Year 2008 Non-Tax Revenue Government Area Summary

<b>SOURCE</b>	<b>Unrestricted Non-Tax Revenue</b>	<b>Restricted Non-Tax Revenue</b>	<b>Total Non-Tax Revenue</b>
Judiciary	76,561,535	40,750,000	117,311,535
Independent Agencies and Constitutional Officers	180,808,849	945,367,466	1,126,176,315
Administration and Finance	488,383,682	41,120,630	529,504,312
Executive Office of Energy and Environmental Affairs	92,079,201	10,022,815	102,102,016
Department of Early Education and Care	194,442,398	0	194,442,398
Health and Human Services	6,222,399,414	297,170,135	6,519,569,549
Executive Office of Transportation and Public Works	440,496,262	7,027,344	447,523,606
Executive Office of Housing and Economic Development	104,065,522	3,152,914	107,218,436
Board of Library Commissioners	2,000	0	2,000
Executive Office of Labor and Workforce Development	23,914,130	2,100,360	26,014,490
Department of Education	7,896,700	0	7,896,700
Higher Education	88,040,255	529,843	88,570,098
Public Safety and Security	45,927,013	35,079,300	81,006,313
Legislature	0	0	0
<b>Total Non-Tax Revenue</b>	<b>7,965,016,961</b>	<b>1,382,320,807</b>	<b>9,347,337,768</b>

SECTION 2.

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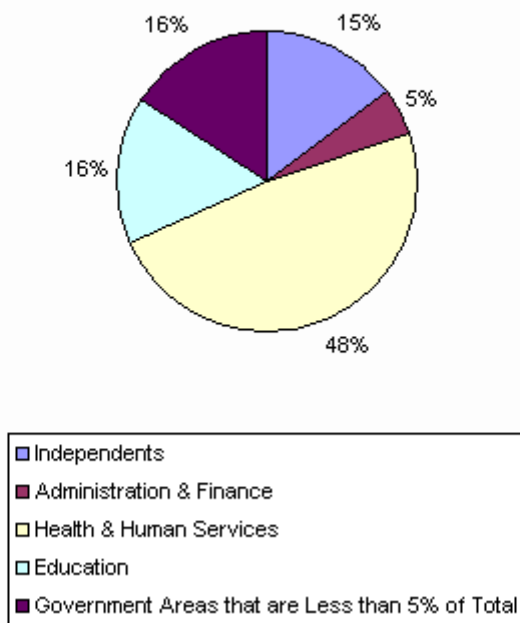
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## Statewide Summary

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

GOVERNMENT AREA	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Judiciary	744,978	1,897	746,875	0
Independents	3,914,494	2,506,043	6,420,537	0
Administration & Finance	1,345,533	1,582,566	2,928,099	0
Energy & Environmental Affairs	220,219	114,329	334,548	0
Early Education & Care	509,854	700	510,554	0
Energy Affairs	0	0	0	0
Health & Human Services	12,980,398	1,517,479	14,497,877	0
Transportation	193,775	52,982	246,756	0
Housing & Economic Development	206,349	425,184	631,533	0
Library Commissioners	31,410	3,649	35,059	0
Labor & Workforce Development	70,502	2,086,361	2,156,863	0
Education	4,257,669	869,215	5,126,884	0
Higher Education	1,027,805	2,761,786	3,789,590	0
Public Safety	1,150,771	184,693	1,335,464	0
Legislature	59,232	0	59,232	0
<b>TOTAL</b>	<b>26,712,989</b>	<b>12,106,883</b>	<b>38,819,872</b>	<b>0</b>

**FY 2008 Budgetary Recommendation**



## Statewide Summary

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### HISTORICAL EMPLOYMENT LEVELS

<i>GOVERNMENT AREA</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Judiciary	7,175	7,435	7,630	7,917	7,957
Independents	6,361	6,485	6,698	6,881	7,263
Administration & Finance	2,729	2,848	2,929	2,947	3,097
Energy & Environmental Affairs	2,104	2,108	2,201	2,192	2,314
Early Education & Care	0	0	164	194	203
Health & Human Services	20,710	21,116	21,055	21,079	21,377
Transportation	1,148	1,139	1,078	1,060	1,286
Housing & Economic Development	547	580	585	590	607
Library Commissioners	12	11	12	13	13
Labor & Workforce Development	380	389	384	376	418
Education	223	241	266	271	288
Higher Education	11,844	13,198	12,932	14,340	12,916
Public Safety	7,961	8,109	8,430	8,454	8,513
Legislature	1,027	1,053	1,076	1,041	1,041
<b>TOTAL</b>	<b>62,221</b>	<b>64,713</b>	<b>65,439</b>	<b>67,355</b>	<b>67,292</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

## Statewide Summary

### HISTORICAL BUDGET LEVELS (\$000)

GOVERNMENT AREA	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Judiciary	595,453	645,162	744,978	777,514	744,978
Independents	3,435,742	3,522,808	3,920,783	3,943,817	3,914,494
Administration & Finance	1,332,978	1,542,484	1,591,135	1,831,135	1,345,533
Energy & Environmental Affairs	177,881	196,253	217,912	283,609	220,219
Early Education & Care	600	462,624	497,542	497,449	509,854
Health & Human Services	11,085,364	11,388,189	12,097,276	12,203,922	12,980,398
Transportation	134,700	171,448	175,777	306,865	193,775
Housing & Economic Development	139,334	158,404	197,400	341,345	206,349
Library Commissioners	27,101	29,559	31,676	31,676	31,410
Labor & Workforce Development	57,277	68,454	72,072	103,278	70,502
Education	3,698,257	3,772,272	4,040,509	4,058,092	4,257,669
Higher Education	799,593	915,844	992,170	1,040,763	1,027,805
Public Safety	956,509	984,090	1,038,336	1,112,608	1,150,771
Legislature	54,261	57,772	59,232	89,515	59,232
<b>TOTAL</b>	<b>22,495,049</b>	<b>23,915,364</b>	<b>25,676,800</b>	<b>26,621,588</b>	<b>26,712,989</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

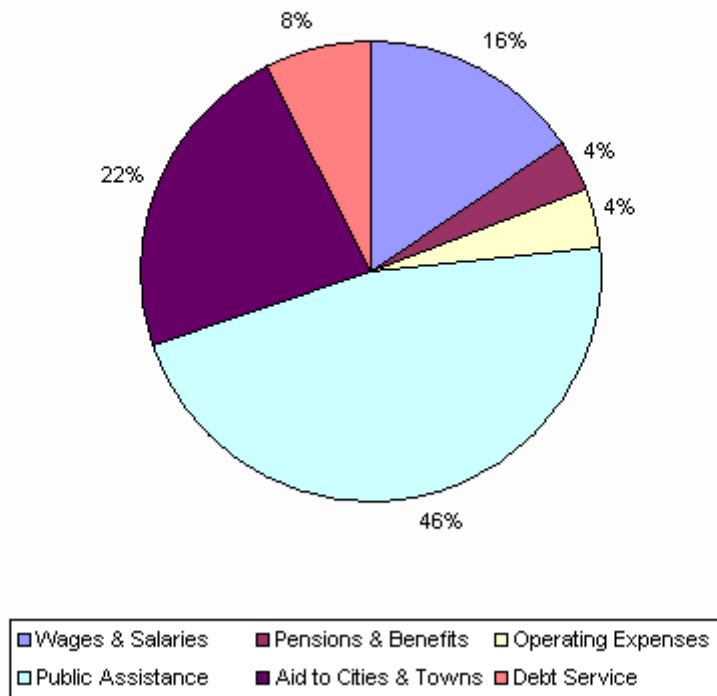
## Statewide Summary

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	3,486,315	3,629,443	3,838,756	4,155,075	4,171,729
Pensions & Benefits	949,614	993,157	1,114,725	1,215,635	963,934
Operating Expenses	792,638	873,828	1,459,846	1,249,659	1,067,894
Public Assistance	9,379,785	9,739,520	10,779,061	11,733,090	12,444,635
Aid to Cities & Towns	5,268,783	5,132,468	5,373,815	6,243,510	6,045,773
Debt Service	1,606,507	1,782,044	1,832,219	2,024,619	2,019,024
<b>TOTAL</b>	<b>21,483,642</b>	<b>22,150,461</b>	<b>24,398,422</b>	<b>26,621,588</b>	<b>26,712,989</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



## Line Item Listing

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">0320-0003</a>	Supreme Judicial Court	7,538,951	7,538,951	
<a href="#">0320-0010</a>	Suffolk County Clerk Salaries and Expenses	1,188,510	1,188,510	
<a href="#">0321-0001</a>	Commission on Judicial Conduct	565,278	565,278	
<a href="#">0321-0100</a>	Board of Bar Examiners	1,087,055	1,087,055	
<a href="#">0321-1500</a>	Committee for Public Counsel Services	16,977,540	21,488,041	Consolidated with <a href="#">0321-1505</a> and <a href="#">0321-1513</a> .
<a href="#">0321-1505</a>	Public Defender Expansion	938,871	0	Transferred to <a href="#">0321-1500</a> .
<a href="#">0321-1510</a>	Private Counsel Compensation	119,763,305	119,763,305	
<a href="#">0321-1513</a>	Public Defender Division Expansion	3,571,630	0	Transferred to <a href="#">0321-1500</a> .
<a href="#">0321-1518</a>	Indigent Counsel Fees Retained Revenue	750,000	750,000	
<a href="#">0321-1520</a>	Indigent Persons Fees and Court Costs	8,456,513	8,456,513	
<a href="#">0321-1600</a>	Massachusetts Legal Assistance Corporation	9,470,424	9,470,424	
<a href="#">0321-2000</a>	Mental Health Legal Advisors Committee	753,248	753,248	
<a href="#">0321-2100</a>	Correctional Legal Services Committee	820,000	820,000	
<a href="#">0321-2205</a>	Suffolk County Social Law Library	1,979,671	1,979,671	
<a href="#">0322-0100</a>	Appeals Court	10,616,684	10,616,684	
<a href="#">0330-0101</a>	Trial Court Justices' Salaries	10,670,677	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0330-0102</a>	District Court Justices' Salaries	20,048,415	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0330-0103</a>	Probate and Family Court Justices' Salaries	6,464,067	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0330-0104</a>	Land Court Justices' Salaries	760,943	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0330-0105</a>	Boston Municipal Court Justices' Salaries	3,743,635	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0330-0106</a>	Housing Court Justices' Salaries	1,277,548	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0330-0107</a>	Juvenile Court Justices' Salaries	5,177,161	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0330-0300</a>	Office of the Chief Justice for Administration and Management	131,912,460	520,500,615	Consolidated with relevant budgetary accounts.
<a href="#">0330-0317</a>	Sentencing Commission	234,170	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0330-0410</a>	Alternative Dispute Resolution	967,326	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0330-0441</a>	Permanency Mediation	540,000	0	Transferred to <a href="#">0330-0300</a> .

Account	Description	FY07 GAA	FY08 House 1	Comment
	Services			
<a href="#">0330-3200</a>	Court Security Program	59,614,924	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0330-3333</a>	Trial Court Retained Revenue	20,000,000	20,000,000	
<a href="#">0330-3334</a>	Probation Service Fee Retained Revenue	20,000,000	20,000,000	
<a href="#">0330-3335</a>	Salary Increase for Trial Court Personnel	19,007,323	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-0100</a>	Superior Court Administration	6,248,393	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-0300</a>	Medical Malpractice Tribunals	59,323	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-2100</a>	Barnstable Superior Court	716,338	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-2200</a>	Berkshire Superior Court	201,536	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-2300</a>	Bristol Superior Court	858,760	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-2400</a>	Dukes Superior Court	160,515	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-2500</a>	Essex Superior Court	1,447,990	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-2600</a>	Franklin Superior Court	299,747	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-2700</a>	Hampden Superior Court	1,288,286	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-2800</a>	Hampshire Superior Court	310,264	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-2900</a>	Middlesex Superior Court	3,232,440	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-3000</a>	Nantucket Superior Court	135,265	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-3100</a>	Norfolk Superior Court	1,186,622	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-3200</a>	Plymouth Superior Court	1,087,829	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-3300</a>	Suffolk Superior Civil Court	2,974,243	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-3400</a>	Suffolk Superior Criminal Court	1,940,875	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-3404</a>	Suffolk County Community Outreach Pilot Program	178,902	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0331-3500</a>	Worcester Superior Court	1,070,743	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-0100</a>	District Court Administration	858,068	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-1100</a>	First District Court of Barnstable	536,692	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-1200</a>	Second District Court of Barnstable	385,694	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-1203</a>	Third District Court of Barnstable	385,344	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-1300</a>	District Court of Northern Berkshire	272,317	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-1400</a>	District Court of Central Berkshire	419,655	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-1500</a>	District Court of Southern Berkshire	232,106	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-1600</a>	First District Court of Bristol	706,373	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-1700</a>	Second District Court of Bristol	876,214	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-1800</a>	Third District Court of Bristol	946,315	0	Transferred to <a href="#">0330-0300</a> .

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">0332-1900</a>	Fourth District Court of Bristol	583,774	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-2000</a>	District Court of Edgartown	169,016	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-2100</a>	First District Court of Essex	698,915	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-2300</a>	Third District Court of Essex	197,955	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-2400</a>	Central District Court of Northern Essex	594,818	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-2500</a>	District Court of Eastern Essex	298,508	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-2600</a>	District Court of Lawrence	1,095,147	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-2700</a>	District Court of Southern Essex	806,500	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-2800</a>	District Court of Newburyport	491,593	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-2900</a>	District Court of Peabody	502,084	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-3000</a>	District Court of Greenfield	341,966	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-3100</a>	District Court of Orange	281,048	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-3200</a>	District Court of Chicopee	418,616	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-3300</a>	District Court of Holyoke	438,297	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-3400</a>	District Court of Eastern Hampden	301,552	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-3500</a>	District Court of Springfield	1,706,366	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-3600</a>	District Court of Western Hampden	287,861	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-3700</a>	District Court of Hampshire	619,005	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-3800</a>	District Court of Eastern Hampshire	165,631	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-3900</a>	District Court of Lowell	1,205,584	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-4000</a>	District Court of Somerville	1,129,155	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-4100</a>	District Court of Newton	366,447	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-4200</a>	District Court of Marlborough	296,888	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-4300</a>	District Court of Natick	418,616	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-4400</a>	First District Court of Eastern Middlesex	574,505	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-4500</a>	Second District Court of Eastern Middlesex	487,954	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-4600</a>	Third District Court of Eastern Middlesex	1,223,279	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-4700</a>	Fourth District Court of Eastern Middlesex	675,132	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-4800</a>	First District Court of Northern Middlesex	368,553	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-4900</a>	First District Court of Southern Middlesex	774,063	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-5000</a>	District Court of Central Middlesex	389,025	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-5100</a>	District Court of Nantucket	120,335	0	Transferred to <a href="#">0330-0300</a> .



Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">0332-5200</a>	District Court of Northern Norfolk	554,723	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-5300</a>	District Court of Eastern Norfolk	1,565,700	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-5400</a>	District Court of Western Norfolk	466,815	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-5500</a>	District Court of Southern Norfolk	604,626	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-5600</a>	Municipal Court of Brookline	345,274	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-5700</a>	District Court of Brockton	1,113,955	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-5800</a>	Second District Court of Plymouth	636,849	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-5900</a>	Third District Court of Plymouth	790,980	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-6000</a>	Fourth District Court of Plymouth	666,744	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-6300</a>	District Court of Chelsea	831,083	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-6900</a>	Central District Court of Worcester	1,534,374	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-7000</a>	District Court of Fitchburg	502,366	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-7100</a>	District Court of Leominster	395,211	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-7200</a>	District Court of Winchendon	137,821	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-7300</a>	First District Court of Northern Worcester	351,555	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-7400</a>	First District Court of Eastern Worcester	399,279	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-7500</a>	Second District Court of Eastern Worcester	275,209	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-7600</a>	First District Court of Southern Worcester	475,146	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-7700</a>	Second District Court of Southern Worcester	316,362	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-7800</a>	Third District Court of Southern Worcester	302,513	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0332-7900</a>	District Court of Western Worcester	316,156	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0002</a>	Probate and Family Court Administration	1,307,828	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0100</a>	Barnstable Probate Court	981,581	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0150</a>	Barnstable Probate Court Child and Parents Program	79,495	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0200</a>	Berkshire Probate Court	515,505	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0300</a>	Bristol Probate Court	1,619,752	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0400</a>	Dukes Probate Court	122,327	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0500</a>	Essex Probate Court	1,305,319	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0600</a>	Franklin Probate Court	519,668	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0700</a>	Hampden Probate Court	2,607,285	0	Transferred to <a href="#">0330-0300</a> .

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">0333-0711</a>	Western Massachusetts Family Services Clinic	39,748	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0800</a>	Hampshire Probate Court	645,228	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0900</a>	Middlesex Probate Court	3,377,715	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0911</a>	Middlesex Probate Court Family Services Clinic	193,762	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-0913</a>	Middlesex Community Access Program	191,719	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-1000</a>	Nantucket Probate Court	175,577	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-1100</a>	Norfolk Probate Court	1,515,401	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-1111</a>	Norfolk Probate Court Family Services Clinic	139,772	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-1200</a>	Plymouth Probate Court	1,359,173	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-1300</a>	Suffolk Probate Court	2,240,115	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-1313</a>	Suffolk Probate Community Access	250,000	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-1400</a>	Worcester Probate Court	1,682,350	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0333-1411</a>	Worcester Family Crisis Clinic	189,362	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0334-0001</a>	Land Court Department	2,386,331	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0335-0001</a>	Boston Municipal Court Department	3,185,464	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0335-0100</a>	Brighton Division of the Boston Municipal Court	326,154	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0335-0200</a>	Charlestown Division of the Boston Municipal Court	232,655	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0335-0300</a>	Dorchester Division of the Boston Municipal Court	1,149,514	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0335-0400</a>	East Boston Division of the Boston Municipal Court	582,745	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0335-0500</a>	Roxbury Division of the Boston Municipal Court	1,116,770	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0335-0600</a>	South Boston Division of the Boston Municipal Court	407,439	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0335-0700</a>	West Roxbury Division of the Boston Municipal Court	733,061	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0336-0002</a>	Housing Court Administration	103,132	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0336-0100</a>	Boston Housing Court	932,876	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0336-0200</a>	Hampden Housing Court	691,755	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0336-0300</a>	Worcester Housing Court	694,614	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0336-0400</a>	Southeastern Housing Court	1,214,514	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0336-0500</a>	Northeastern Housing Court	650,698	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0337-0002</a>	Juvenile Court Administration	895,237	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0337-0100</a>	Boston Juvenile Court	1,250,224	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0337-0200</a>	Bristol Juvenile Court	1,248,840	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0337-0300</a>	Springfield Juvenile Court	1,297,623	0	Transferred to <a href="#">0330-0300</a> .

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">0337-0400</a>	Worcester Juvenile Court	1,083,597	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0337-0500</a>	Barnstable County Juvenile Court	737,608	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0337-0600</a>	Essex Juvenile Court	1,055,220	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0337-0700</a>	Hampshire Juvenile Court	686,132	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0337-0800</a>	Plymouth Juvenile Court	790,686	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0337-0900</a>	Berkshire Juvenile Court	499,471	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0337-1000</a>	Middlesex Juvenile Court	1,104,188	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0337-1100</a>	Norfolk Juvenile Court	916,996	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0339-1001</a>	Commissioner of Probation	129,049,842	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0339-1003</a>	Office of Community Corrections	5,862,043	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0339-1004</a>	Community Corrections Programs	16,199,621	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0339-2100</a>	Jury Commissioner	2,310,457	0	Transferred to <a href="#">0330-0300</a> .
<a href="#">0340-0100</a>	Suffolk District Attorney	15,446,370	15,755,297	
<a href="#">0340-0101</a>	Suffolk District Attorney State Police Overtime	345,683	384,537	Increased funding to meet projected costs.
<a href="#">0340-0200</a>	Northern District Attorney	12,113,638	12,355,911	
<a href="#">0340-0201</a>	Northern District Attorney State Police Overtime	478,682	532,558	Increased funding to meet projected costs.
<a href="#">0340-0300</a>	Eastern District Attorney	8,351,755	8,518,790	
<a href="#">0340-0301</a>	Eastern District Attorney State Police Overtime	447,132	497,389	Increased funding to meet projected costs.
<a href="#">0340-0400</a>	Middle District Attorney	8,277,330	8,442,877	
<a href="#">0340-0401</a>	Middle District Attorney State Police Overtime	393,480	437,707	Increased funding to meet projected costs.
<a href="#">0340-0410</a>	University of Massachusetts Medical School Drug Laboratory	450,000	450,000	
<a href="#">0340-0500</a>	Hampden District Attorney	7,265,407	7,410,715	
<a href="#">0340-0501</a>	Hampden District Attorney State Police Overtime	322,619	358,881	Increased funding to meet projected costs.
<a href="#">0340-0600</a>	Northwestern District Attorney	4,717,216	4,811,560	
<a href="#">0340-0601</a>	Northwestern District Attorney State Police Overtime	226,191	251,615	Increased funding to meet projected costs.
<a href="#">0340-0700</a>	Norfolk District Attorney	8,074,889	8,236,387	
<a href="#">0340-0701</a>	Norfolk District Attorney State Police Overtime	416,910	463,770	Increased funding to meet projected costs.
<a href="#">0340-0800</a>	Plymouth District Attorney	6,564,669	6,695,962	
<a href="#">0340-0801</a>	Plymouth District Attorney State Police Overtime	340,554	378,832	Increased funding to meet projected costs.
<a href="#">0340-0900</a>	Bristol District Attorney	6,695,993	6,829,913	
<a href="#">0340-0901</a>	Bristol District Attorney State Police Overtime	318,380	354,165	Increased funding to meet projected costs.
<a href="#">0340-1000</a>	Cape and Islands District	3,464,863	3,534,160	

Account	Description	FY07 GAA	FY08 House 1	Comment
	Attorney			
<a href="#">0340-1001</a>	Cape and Islands District Attorney State Police Overtime	271,954	302,521	Increased funding to meet projected costs.
<a href="#">0340-1100</a>	Berkshire District Attorney	3,167,184	3,230,528	
<a href="#">0340-1101</a>	Berkshire District Attorney State Police Overtime	126,739	140,984	Increased funding to meet projected costs.
<a href="#">0340-2100</a>	District Attorneys' Association	1,785,056	3,127,519	Consolidated with <a href="#">0340-8908</a> .
<a href="#">0340-8908</a>	District Attorneys' Wide Area Network	1,342,463	0	Transferred to <a href="#">0340-2100</a> .
<a href="#">0411-1000</a>	Executive Office of the Governor	5,085,741	5,564,771	
<a href="#">0411-1001</a>	Development Coordinating Council	0	246,720	Consolidated with <a href="#">7004-0000</a> and increased funding to support projected costs.
<a href="#">0411-1002</a>	Commonwealth Corps Program for Volunteers	0	3,000,000	Established appropriation to fund new initiative.
<a href="#">0511-0000</a>	Secretary of the Commonwealth	6,902,837	7,040,894	
<a href="#">0511-0001</a>	State House Gift Shop Retained Revenue	30,000	30,000	
<a href="#">0511-0003</a>	Chargeback for Publications and Computer Library Services	16,000	16,000	
<a href="#">0511-0108</a>	Software License Fees Retained Revenue	50,000	50,000	
<a href="#">0511-0200</a>	State Archives Division	539,562	550,353	
<a href="#">0511-0230</a>	Records Center	156,185	156,738	
<a href="#">0511-0235</a>	Chargeback for Records Center Services	100,000	100,000	
<a href="#">0511-0250</a>	Archives Facility	475,775	477,003	
<a href="#">0511-0260</a>	Commonwealth Museum	1,697,455	198,071	Eliminated FY07 one-time costs.
<a href="#">0511-0270</a>	Census Data Technical Assistance	100,000	800,000	Increased funding to support new initiative.
<a href="#">0511-0420</a>	Address Confidentiality Program	112,991	113,269	
<a href="#">0517-0000</a>	Public Document Printing	907,957	908,733	
<a href="#">0521-0000</a>	Elections Division Administration and Expenses of Primaries and Elections	5,293,643	3,676,647	Reduced funding to meet projected need.
<a href="#">0521-0001</a>	Central Voter Registration Computer System	5,462,603	4,865,473	Reduced funding to meet projected need.
<a href="#">0524-0000</a>	Information to Voters	1,201,161	583,744	Reduced funding to meet projected need.
<a href="#">0526-0100</a>	Massachusetts Historical Commission	991,125	1,020,948	

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">0527-0100</a>	Ballot Law Commission	12,380	12,380	
<a href="#">0528-0100</a>	Records Conservation Board	39,307	39,459	
<a href="#">0540-0900</a>	Essex Registry of Deeds - Northern District	841,658	1,289,092	Increased funding to support projected costs.
<a href="#">0540-1000</a>	Essex Registry of Deeds - Southern District	2,713,400	3,923,651	Increased funding to support projected costs.
<a href="#">0540-1100</a>	Franklin Registry of Deeds	581,706	581,706	
<a href="#">0540-1200</a>	Hampden Registry of Deeds	2,179,148	2,202,485	
<a href="#">0540-1300</a>	Hampshire Registry of Deeds	608,341	608,341	
<a href="#">0540-1400</a>	Middlesex Registry of Deeds - Northern District	1,387,541	1,412,945	
<a href="#">0540-1500</a>	Middlesex Registry of Deeds - Southern District	3,557,583	3,631,756	
<a href="#">0540-1600</a>	Berkshire Registry of Deeds - Northern District	315,830	319,742	
<a href="#">0540-1700</a>	Berkshire Registry of Deeds - Central District	559,729	563,870	
<a href="#">0540-1800</a>	Berkshire Registry of Deeds - Southern District	266,796	269,234	
<a href="#">0540-1900</a>	Suffolk Registry of Deeds	2,287,172	2,312,250	
<a href="#">0540-2000</a>	Worcester Registry of Deeds - Northern District	787,067	796,380	
<a href="#">0540-2100</a>	Worcester Registry of Deeds - Worcester District	2,111,416	2,703,416	Increased funding to support projected costs.
<a href="#">0540-2500</a>	Registry of Deeds Relocation Costs	4,832,633	0	Eliminated FY07 one-time costs.
<a href="#">0610-0000</a>	Office of the Treasurer and Receiver-General	7,385,102	7,532,804	
<a href="#">0610-0050</a>	Alcoholic Beverages Control Commission	1,875,098	1,909,139	
<a href="#">0610-0100</a>	Payment of Bank Fees	3,600,000	3,600,000	
<a href="#">0610-0140</a>	Financial Institution Fees	25,000	25,000	
<a href="#">0610-2000</a>	Welcome Home Bill Bonus Payments	3,643,000	11,473,181	Increased funding to meet obligation.
<a href="#">0611-1000</a>	Bonus Payments to War Veterans	50,000	30,000	Reduced funding to meet projected need.
<a href="#">0611-1010</a>	Welcome Home Bill Life Insurance Premium Reimbursement Program	1,170,000	1,234,000	
<a href="#">0611-5500</a>	Additional Assistance to Cities and Towns	379,767,936	379,767,936	
<a href="#">0611-5510</a>	Reimbursements to Cities and Towns in Lieu of Taxes on State-Owned Land	25,300,000	28,300,000	Increased funding for program expansion.
<a href="#">0611-5800</a>	Payments to Cities and Towns for Local Share of Racing Tax Revenues	2,500,000	2,000,000	Reduced funding to meet projected need.

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">0612-0105</a>	Public Safety Employees Line-of-Duty Death Benefits	500,000	500,000	
<a href="#">0620-0000</a>	Commission on Firemen's Relief	9,808	9,808	
<a href="#">0640-0000</a>	State Lottery Commission	76,388,336	83,313,264	
<a href="#">0640-0001</a>	Lottery Ticket Corporate Advertising Retained Revenue	3,653,019	3,653,019	
<a href="#">0640-0005</a>	State Lottery Commission - Keno	1,263,481	1,427,458	Increased funding to support program operations.
<a href="#">0640-0010</a>	Revenue Maximization	10,000,000	10,000,000	
<a href="#">0640-0013</a>	Lottery Anti-Litter Program	100,000	100,000	
<a href="#">0640-0096</a>	State Lottery Commission - Health and Welfare Benefits	355,945	355,945	
<a href="#">0640-0300</a>	Massachusetts Cultural Council Grants	8,650,000	11,393,520	Consolidated with <a href="#">0640-0350</a> and <a href="#">0640-0351</a> .
<a href="#">0640-0350</a>	Cultural Resources Act	743,520	0	Transferred to <a href="#">0640-0300</a> .
<a href="#">0640-0351</a>	John and Abigail Adams Arts Program	2,000,000	0	Transferred to <a href="#">0640-0300</a> .
<a href="#">0640-2001</a>	Lottery Revenue Distribution to Cities and Towns	920,028,283	935,028,283	
<a href="#">0699-0015</a>	Consolidated Long-Term Debt Service	1,781,299,000	1,762,906,000	Reduced funding to meet projected need.
<a href="#">0699-2004</a>	Central Artery/Tunnel Debt Service	78,987,000	113,851,000	Increased funding to meet obligation.
<a href="#">0699-9100</a>	Short-Term Debt Service and Costs of Issuance	20,950,000	16,950,000	
<a href="#">0699-9101</a>	Grant Anticipation Notes Debt Service	60,995,000	53,464,000	Reduced funding to meet projected need.
<a href="#">0699-9200</a>	Massachusetts Development Finance Agency Debt Service Assistance	10,161,888	0	Eliminated funding to meet projected need.
<a href="#">0710-0000</a>	Office of the State Auditor	15,428,202	15,736,766	
<a href="#">0710-0100</a>	Division of Local Mandates	623,699	623,699	
<a href="#">0710-0200</a>	Bureau of Special Investigations	1,629,595	1,682,526	
<a href="#">0710-0225</a>	Medicaid Audit Unit	450,000	600,000	Consolidated with <a href="#">4000-0301</a>
<a href="#">0810-0000</a>	Office of the Attorney General	22,687,962	25,855,871	Consolidated with <a href="#">0810-0006</a> .
<a href="#">0810-0004</a>	Compensation to Victims of Violent Crimes	2,156,000	2,156,000	
<a href="#">0810-0006</a>	Saltonstall Rent Costs	2,414,150	0	Transferred to <a href="#">0810-0000</a> .
<a href="#">0810-0007</a>	Overtime for State Police Assigned to the Attorney General	486,517	541,201	Increased funding to meet projected costs.
<a href="#">0810-0013</a>	False Claims Recoveries Retained Revenue	0	450,000	Established appropriation to fund new initiative.
<a href="#">0810-0014</a>	Public Utilities Proceedings	1,609,028	1,611,700	

Account	Description	FY07 GAA	FY08 House 1	Comment
	Unit			
<a href="#">0810-0017</a>	Judicial Proceedings for Fuel Charge	73,500	0	Eliminated funding to meet projected need.
<a href="#">0810-0021</a>	Medicaid Fraud Control Unit	2,656,033	2,820,358	Consolidated with <a href="#">4000-0301</a> .
<a href="#">0810-0045</a>	Wage Enforcement Program	3,105,528	3,558,786	Increased funding to support program operations.
<a href="#">0810-0201</a>	Insurance Proceedings Unit	1,389,979	1,394,032	
<a href="#">0810-0338</a>	Automobile Insurance Fraud Investigation and Prosecution	432,026	432,026	
<a href="#">0810-0399</a>	Workers' Compensation Fraud Investigation and Prosecution	280,164	308,127	
<a href="#">0840-0100</a>	Victim and Witness Assistance Board	596,776	596,776	
<a href="#">0840-0101</a>	Domestic Violence Court Advocacy Program	720,116	715,961	
<a href="#">0900-0100</a>	State Ethics Commission	1,535,370	1,553,994	
<a href="#">0910-0200</a>	Office of the Inspector General	2,716,695	2,716,695	
<a href="#">0910-0210</a>	Public Purchasing and Manager Program Fees Retained Revenue	493,819	493,819	
<a href="#">0920-0300</a>	Office of Campaign and Political Finance	1,109,853	1,180,536	
<a href="#">0950-0000</a>	Commission on the Status of Women	248,900	248,900	
<a href="#">1000-0001</a>	Office of the State Comptroller	9,089,154	9,089,154	
<a href="#">1000-0005</a>	Chargeback for Single State Audit	750,000	750,000	
<a href="#">1000-0008</a>	Chargeback for MMARS	2,266,000	2,349,100	
<a href="#">1100-1100</a>	Office of the Secretary of Administration and Finance	3,529,636	3,826,821	
<a href="#">1102-3205</a>	Massachusetts Information Technology Center Rents Retained Revenue	6,810,000	7,648,500	Increased funding to support projected costs.
<a href="#">1102-3206</a>	Maintenance and Security of State Surplus Properties	359,208	0	Transferred to capital sources.
<a href="#">1102-3214</a>	State Transportation Building Rents Retained Revenue	7,290,000	7,600,000	Increased funding to support projected costs.
<a href="#">1102-3224</a>	Chargeback for Saltonstall Lease and Occupancy Payments	11,217,734	11,217,734	
<a href="#">1102-3231</a>	Springfield State Office Building Rents Retained Revenue	750,000	850,000	Increased funding to support projected costs.
<a href="#">1102-3232</a>	Contractor Certification Program Retained Revenue	300,000	300,000	



Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">1102-3301</a>	Bureau of State Office Buildings	6,766,065	6,440,277	
<a href="#">1102-3302</a>	Utility Costs for State Managed Buildings	6,917,582	7,323,626	
<a href="#">1102-3306</a>	State House Operations	750,000	750,000	
<a href="#">1102-3307</a>	State House Accessibility	0	239,000	Established appropriation to fund new initiative.
<a href="#">1102-3333</a>	Chargeback for State Buildings Operation and Maintenance	165,000	165,000	
<a href="#">1102-3336</a>	Chargeback for Hurley State Office Building	3,318,743	3,318,743	
<a href="#">1107-2400</a>	Massachusetts Office on Disability	703,456	716,759	
<a href="#">1107-2501</a>	Disabled Persons Protection Commission	1,873,986	1,903,034	
<a href="#">1108-1011</a>	Civil Service Commission	482,554	512,366	
<a href="#">1108-5100</a>	Group Insurance Commission	3,068,229	3,047,718	
<a href="#">1108-5200</a>	Group Insurance Premium and Plan Costs	976,037,643	706,399,124	Reduced funding due to reform.
<a href="#">1108-5350</a>	Retired Governmental Employees Group Insurance Premiums	895,032	903,932	
<a href="#">1108-5400</a>	Retired Municipal Teachers Group Insurance Premiums	79,853,475	85,440,698	Increased funding to support projected costs.
<a href="#">1108-5500</a>	Group Insurance Dental and Vision Benefits	6,727,448	7,198,368	
<a href="#">1110-1000</a>	Division of Administrative Law Appeals	1,181,676	1,420,179	Increased funding to support expedited permitting initiative.
<a href="#">1120-4005</a>	George Fingold Library	1,275,012	1,225,062	
<a href="#">1120-4006</a>	Copy Charge Retained Revenue	20,000	20,000	
<a href="#">1150-5100</a>	Massachusetts Commission Against Discrimination	2,274,386	0	Transferred to <a href="#">7002-0150</a> .
<a href="#">1150-5104</a>	Anti-Discrimination Programs Retained Revenue	1,901,000	0	Transferred to <a href="#">7002-0151</a> .
<a href="#">1150-5116</a>	Discrimination Prevention Certification Program Training Fee Retained Revenue	14,089	0	Transferred to <a href="#">7002-0152</a> .
<a href="#">1201-0100</a>	Department of Revenue	119,846,062	116,512,215	Transferred a portion to <a href="#">1201-0118</a> .
<a href="#">1201-0118</a>	Division of Local Services	0	5,550,301	Established appropriation due to reform.
<a href="#">1201-0130</a>	Additional Auditors Retained Revenue	9,640,000	13,340,000	Increased funding to support enhanced tax compliance.
<a href="#">1201-0160</a>	Child Support Enforcement Division	50,248,742	50,544,462	



Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">1201-0164</a>	Child Support Enforcement Federal Reimbursement Retained Revenue	6,547,280	6,547,280	
<a href="#">1231-1000</a>	Water and Sewer Rate Relief Payments - Local Services Program	25,000,000	15,000,000	Reduced funding to meet projected need.
<a href="#">1232-0100</a>	Underground Storage Tank Reimbursements	18,200,000	18,200,000	
<a href="#">1232-0200</a>	Underground Storage Tank Administrative Review Board	1,865,411	1,784,544	
<a href="#">1232-0300</a>	Underground Storage Tank Municipal Grants	489,901	465,406	
<a href="#">1233-2000</a>	Tax Abatements for Disabled Veterans, Widows, Blind Persons and the Elderly	8,400,000	17,241,130	Increased funding to support projected costs.
<a href="#">1233-2006</a>	Reimbursements for Motor Vehicle Excise to Disabled Veterans	0	1,468,525	Continued funding to support projected costs.
<a href="#">1233-2010</a>	Reimbursements for Tax Abatements to Elderly Water and Sewer Payers	9,655	0	Transferred to <a href="#">1233-2000</a> .
<a href="#">1233-2310</a>	Tax Abatements for the Elderly	9,890,345	9,890,345	
<a href="#">1310-1000</a>	Appellate Tax Board	1,899,686	2,139,987	Increased funding to support new initiative.
<a href="#">1310-1001</a>	Tax Assessment Appeals Fee Retained Revenue	300,000	300,000	
<a href="#">1410-0010</a>	Department of Veterans' Services Administration	2,012,187	2,132,102	
<a href="#">1410-0012</a>	Veterans' Outreach Centers	1,663,185	1,188,296	Eliminated FY07 one-time costs.
<a href="#">1410-0015</a>	Women Veterans' Outreach	42,282	42,282	
<a href="#">1410-0018</a>	Agawam and Winchendon Veterans' Cemeteries Fees and Grants Retained Revenue	300,000	300,000	
<a href="#">1410-0100</a>	Veterans' Services Pension Recovery Revenue Maximization	98,000	98,000	
<a href="#">1410-0250</a>	Assistance to Homeless Veterans	2,571,930	0	Transferred to <a href="#">4000-0250</a> .
<a href="#">1410-0251</a>	New England Shelter for Homeless Veterans	3,176,703	0	Transferred to <a href="#">4000-0250</a> .
<a href="#">1410-0300</a>	Annuities to Qualified Disabled Veterans	16,859,688	18,103,768	
<a href="#">1410-0400</a>	Veterans' Benefits	14,412,585	15,165,374	
<a href="#">1410-0630</a>	Agawam and Winchendon Veterans' Cemeteries	871,662	871,662	

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">1599-0025</a>	Online Transaction Activity Expansion Retained Revenue	0	1,000,000	Established appropriation to fund new initiative.
<a href="#">1599-0035</a>	Massachusetts Convention Center Authority Debt Service Contract Assistance	2,531,761	2,533,359	
<a href="#">1599-0042</a>	Early Education and Care Provider Rate Increase	12,500,000	0	Transferred to relevant budgetary accounts.
<a href="#">1599-0049</a>	Foxborough Contract Assistance	5,337,628	4,935,988	
<a href="#">1599-0050</a>	Route 3 North Contract Assistance	26,755,000	26,757,093	
<a href="#">1599-0093</a>	Water Pollution Abatement Trust Contract Assistance	54,907,283	64,166,198	Consolidated with <a href="#">1599-3838</a> .
<a href="#">1599-1970</a>	Central Artery/Tunnel Operation and Maintenance	25,000,000	25,000,000	
<a href="#">1599-1971</a>	Snow and Ice Control Reserve	10,500,000	0	Transferred to <a href="#">6030-7201</a> .
<a href="#">1599-2008</a>	Reserve to Fund Expiring Collective Bargaining Contracts	0	50,000,000	Established appropriation to fund anticipated obligations.
<a href="#">1599-2040</a>	Chargeback for Prior-Year Deficiencies	7,000,000	10,000,000	Increased funding to support projected costs.
<a href="#">1599-3100</a>	Chargeback for Unemployment Compensation	26,600,000	26,600,000	
<a href="#">1599-3234</a>	South Essex Sewerage District Debt Service Assessment	93,550	94,486	
<a href="#">1599-3384</a>	Judgments, Settlements and Legal Fees	4,837,211	5,000,000	
<a href="#">1599-3837</a>	Water Pollution Abatement Trust Grandfathered Drinking Water Contract Assistance	7,852,853	0	Eliminated funding to meet projected need.
<a href="#">1599-3838</a>	Water Pollution Abatement Trust New Drinking Water Projects Contract Assistance	9,308,806	0	Transferred to <a href="#">1599-0093</a> .
<a href="#">1599-3856</a>	Massachusetts Information Technology Center Rent	7,115,000	7,186,150	
<a href="#">1599-3857</a>	University of Massachusetts Dartmouth Lease Costs	1,450,000	1,450,000	
<a href="#">1599-6901</a>	Purchase of Service Rate Increase	28,000,000	12,000,000	Transferred to relevant budgetary accounts and funds new reserve.
<a href="#">1599-7011</a>	Education Accountability Study Reserve	0	300,000	Established appropriation to fund new initiative.
<a href="#">1599-7066</a>	Higher Education Efficiency Incentive Program	0	6,000,000	Established appropriation to fund new reserve.
<a href="#">1599-7092</a>	County Corrections Reserve	39,569,632	0	Transferred to <a href="#">8910-0000</a> .

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">1599-7104</a>	Star Store Reserve	2,700,000	2,700,000	
<a href="#">1750-0100</a>	Human Resources Division	4,084,842	4,147,532	
<a href="#">1750-0101</a>	Chargeback for Training and HR/CMS Functionality	200,000	200,000	
<a href="#">1750-0102</a>	Civil Service Exam Fee Retained Revenue	1,327,500	1,327,500	
<a href="#">1750-0105</a>	Chargeback for Workers' Compensation	56,401,335	56,401,355	
<a href="#">1750-0106</a>	Chargeback for Workers' Compensation Litigation Unit Services	614,000	614,000	
<a href="#">1750-0111</a>	Continuous Testing and Bypass Appeals Programs	104,483	108,155	
<a href="#">1750-0119</a>	Former County Employees Workers' Compensation	233,350	76,350	Reduced funding to meet projected need.
<a href="#">1750-0201</a>	Physical Abilities Test Fee Retained Revenue	250,000	350,000	Increased funding to support program operations.
<a href="#">1750-0300</a>	State Contribution to Union Dental and Vision Insurance	22,422,393	25,421,036	Increased funding to meet obligation.
<a href="#">1775-0100</a>	Operational Services Division	2,124,565	2,424,153	Consolidated with <a href="#">1775-1101</a> .
<a href="#">1775-0124</a>	Human Services Provider Overbilling Recovery Retained Revenue	500,000	500,000	
<a href="#">1775-0600</a>	State Surplus Property Sales Retained Revenue	100,000	150,000	Increased funding to support program operations.
<a href="#">1775-0700</a>	Reprographic Services Retained Revenue	53,000	53,000	
<a href="#">1775-0800</a>	Chargeback for Purchase, Operation and Repair of State Vehicles	7,600,000	7,600,000	
<a href="#">1775-0900</a>	Federal Surplus Property Sales Retained Revenue	55,000	55,000	
<a href="#">1775-1000</a>	Chargeback for Reprographic Services	1,000,000	1,000,000	
<a href="#">1775-1100</a>	Surplus Motor Vehicle Sales Retained Revenue	500,000	600,000	Increased funding to support program operations.
<a href="#">1775-1101</a>	Affirmative Marketing Program	299,588	0	Transferred to <a href="#">1775-0100</a> .
<a href="#">1790-0100</a>	Information Technology Division	5,076,285	4,870,696	
<a href="#">1790-0200</a>	Chargeback for Computer Resources and Services	49,000,000	51,922,939	
<a href="#">1790-0300</a>	Vendor Computer Service Fee Retained Revenue	467,837	479,350	
<a href="#">1790-0400</a>	Chargeback for Postage, Supplies and Equipment	2,249,333	2,282,047	
<a href="#">2000-0100</a>	Executive Office of Energy and Environmental Affairs	6,869,383	7,100,741	Increased funding to support projected costs.
<a href="#">2000-9900</a>	Office of Geographic and	686,415	335,996	Eliminated FY07 one-time

Account	Description	FY07 GAA	FY08 House 1	Comment
	Environmental Information			costs.
<a href="#">2001-1001</a>	Environmental Affairs Data Processing Service Fee Retained Revenue	125,000	125,000	
<a href="#">2001-1002</a>	Chargeback for Computer Services	350,000	350,000	
<a href="#">2010-0100</a>	Recycling Coordination Solid Waste Management Programs and Projects	2,360,267	2,525,000	Increased funding to support program operations.
<a href="#">2010-0200</a>	Recycling Coordination Redemption Centers	1,375,000	1,000,000	Reduced funding to meet projected need.
<a href="#">2020-0100</a>	Environmental Affairs Office for Technical Assistance	1,365,928	1,409,463	
<a href="#">2030-1000</a>	Environmental Law Enforcement	10,637,119	10,659,472	
<a href="#">2030-1002</a>	Chargeback for Environmental Law Enforcement Special Details	160,000	160,000	
<a href="#">2030-1004</a>	Environmental Law Enforcement Private Details Retained Revenue	500,000	500,000	
<a href="#">2100-0012</a>	Department of Public Utilities	0	6,261,233	Transferred portion from <a href="#">7006-0070</a> .
<a href="#">2100-0013</a>	Transportation Oversight Division	0	584,812	Transferred from <a href="#">7006-0080</a> .
<a href="#">2100-0014</a>	Energy Facilities Siting Board Retained Revenue	0	75,000	Transferred from <a href="#">7006-0090</a> .
<a href="#">2200-0100</a>	Department of Environmental Protection	34,030,671	33,493,004	
<a href="#">2200-0102</a>	Wetlands Permitting Fee Retained Revenue	1,200,000	1,200,000	
<a href="#">2210-0100</a>	Toxics Use Reduction Act	961,596	982,731	
<a href="#">2220-2220</a>	Clean Air Act	1,029,838	1,043,102	
<a href="#">2220-2221</a>	Clean Air Act Operating Permit and Compliance Program	2,002,949	2,049,996	
<a href="#">2250-2000</a>	Safe Drinking Water Act	1,591,227	1,621,525	
<a href="#">2260-8870</a>	Hazardous Waste Cleanup Program	15,620,275	16,166,601	
<a href="#">2260-8872</a>	Brownfields Site Audit Program	1,821,681	1,847,248	
<a href="#">2260-8881</a>	Board of Registration of Hazardous Waste Site Cleanup Professionals	370,101	377,680	
<a href="#">2300-0100</a>	Department of Fish and Game	500,001	729,300	Increased funding to support projected costs.
<a href="#">2300-0101</a>	Riverways Protection, Restoration and Public Access Promotion	548,547	577,541	
<a href="#">2310-0200</a>	Division of Fisheries and	9,200,000	9,660,000	

Account	Description	FY07 GAA	FY08 House 1	Comment
	Wildlife			
<a href="#">2310-0306</a>	Hunter Safety Program	447,551	472,459	
<a href="#">2310-0316</a>	Wildlife Habitat Purchase	1,800,000	1,500,000	Eliminated FY07 one-time costs.
<a href="#">2310-0317</a>	Waterfowl Management Program	85,000	85,000	
<a href="#">2320-0100</a>	Fishing and Boating Access	620,103	630,419	
<a href="#">2330-0100</a>	Division of Marine Fisheries	4,777,984	4,966,481	
<a href="#">2330-0120</a>	Marine Recreational Fisheries Development and Enhancement Program	564,919	603,889	
<a href="#">2330-0121</a>	Marine Recreational Fishing Fee Retained Revenue	217,989	217,989	
<a href="#">2511-0100</a>	Department of Agricultural Resources	4,497,692	6,483,183	Increased funding to support projected costs.
<a href="#">2511-0105</a>	Emergency Food Assistance Program	12,000,000	12,000,000	
<a href="#">2511-2000</a>	Agricultural Innovation Center	0	1,500,000	Continued appropriation to fund new initiative.
<a href="#">2511-3002</a>	Integrated Pest Management Program	300,000	300,000	
<a href="#">2800-0100</a>	Department of Conservation and Recreation	5,837,218	6,094,212	
<a href="#">2800-0101</a>	Watershed Management Program	2,692,275	1,446,297	Eliminated FY07 one-time costs.
<a href="#">2800-0300</a>	State and Urban Parks Operations	0	54,117,953	Consolidated with <a href="#">2810-0100</a> , <a href="#">2820-0100</a> , <a href="#">2820-0101</a> , and <a href="#">2820-0300</a> .
<a href="#">2800-0400</a>	Seasonal Staffing	0	12,642,929	Consolidated with <a href="#">2800-0500</a> , <a href="#">2800-0600</a> , <a href="#">2810-0200</a> , <a href="#">2810-2000</a> , and <a href="#">2820-0200</a> .
<a href="#">2800-0401</a>	Stormwater Management	950,000	950,000	
<a href="#">2800-0500</a>	Beach Preservation	1,735,000	0	Transferred to <a href="#">2800-0400</a> .
<a href="#">2800-0600</a>	Pool Preservation	750,000	0	Transferred to <a href="#">2800-0400</a> .
<a href="#">2800-0700</a>	Office of Dam Safety	1,045,000	1,045,000	
<a href="#">2800-0800</a>	Parkways Operations	0	4,914,651	Consolidated with <a href="#">2820-2000</a> and <a href="#">2820-9005</a> .
<a href="#">2800-0900</a>	Fees to Support Operations Retained Revenue	0	5,654,826	Consolidated with <a href="#">2810-2040</a> and <a href="#">2820-1000</a> .
<a href="#">2800-9004</a>	Trailside Museum	375,000	375,000	
<a href="#">2810-0100</a>	State Parks and Recreation	22,312,890	0	Transferred to <a href="#">2800-0300</a> .
<a href="#">2810-0200</a>	Conservation and Recreation Summer Job Program	2,000,000	0	Transferred to <a href="#">2800-0400</a> .
<a href="#">2810-2000</a>	State Park Seasonals	5,567,735	0	Transferred to <a href="#">2800-0400</a> .
<a href="#">2810-2040</a>	State Park Fee Retained Revenue	4,454,826	0	Transferred to <a href="#">2800-0900</a> .
<a href="#">2820-0100</a>	Urban Parks and Recreation	26,719,207	0	Transferred to <a href="#">2800-0300</a> .

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">2820-0101</a>	State House Park Rangers	1,778,080	0	Transferred to <a href="#">2800-0300</a> .
<a href="#">2820-0200</a>	Urban Park Seasonals	3,159,341	0	Transferred to <a href="#">2800-0400</a> .
<a href="#">2820-0300</a>	Central Artery/Tunnel Parks and Spectacle Island	1,371,000	0	Transferred to <a href="#">2800-0300</a> .
<a href="#">2820-1000</a>	Citation Fee Park Ranger Retained Revenue	200,000	0	Transferred to <a href="#">2800-0900</a> .
<a href="#">2820-1001</a>	Usage and Lease Fees for Telecommunications Retained Revenue	50,000	50,000	
<a href="#">2820-2000</a>	Parkways Snow and Ice	1,547,434	0	Transferred to <a href="#">2800-0800</a> .
<a href="#">2820-3001</a>	Skating Rink Fee Retained Revenue	1,000,000	0	Eliminated funding due to reform.
<a href="#">2820-4420</a>	Ponkapoag Golf Course Retained Revenue	1,100,000	1,100,000	
<a href="#">2820-4421</a>	Leo J. Martin Golf Course Retained Revenue	1,100,000	1,100,000	
<a href="#">2820-9005</a>	Parkways Street Lighting	3,006,832	0	Transferred to <a href="#">2800-0800</a> .
<a href="#">3000-1000</a>	Department of Early Education and Care Administration	10,952,486	11,511,717	
<a href="#">3000-2000</a>	Access Management	11,564,079	23,667,833	Consolidated with <a href="#">3000-2025</a> and portion transferred to <a href="#">3000-6000</a> .
<a href="#">3000-2025</a>	Grants to Community Partnership Councils	14,920,736	0	Transferred to <a href="#">3000-2000</a> .
<a href="#">3000-2050</a>	Children's Trust Fund	1,382,307	1,323,194	
<a href="#">3000-3050</a>	Supportive Child Care	54,673,130	67,194,996	Increased funding to support projected costs.
<a href="#">3000-4000</a>	Preschool Programs	47,641,095	0	Transferred to <a href="#">3000-4060</a> .
<a href="#">3000-4050</a>	TANF Related Child Care	163,151,082	164,444,998	
<a href="#">3000-4060</a>	Low-Income Child Care	150,714,917	200,276,019	Consolidated with <a href="#">3000-4000</a> .
<a href="#">3000-5000</a>	Grants to Head Start Programs	8,500,000	8,500,000	
<a href="#">3000-5075</a>	Universal Pre-Kindergarten	4,638,739	4,638,739	
<a href="#">3000-6000</a>	Quality Program Supports	4,544,132	7,554,525	Consolidated with <a href="#">3000-6050</a> , <a href="#">3000-6075</a> , and portions of <a href="#">3000-2000</a> and <a href="#">3000-4060</a> .
<a href="#">3000-6050</a>	Professional Development	1,500,000	0	Transferred to <a href="#">3000-6000</a> .
<a href="#">3000-6075</a>	Early Childhood Mental Health Consultation Services	1,400,000	0	Transferred to <a href="#">3000-6000</a> .
<a href="#">3000-7000</a>	Healthy Families Home Visiting Program	12,563,844	12,055,008	
<a href="#">3000-7050</a>	Family Support and Engagement	8,395,694	8,687,292	Consolidated with <a href="#">3000-7070</a> .
<a href="#">3000-7070</a>	Reach Out and Read Program	1,000,000	0	Transferred to <a href="#">3000-7050</a> .
<a href="#">4000-0102</a>	Chargeback for Human Services Transportation	7,200,691	7,252,388	

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">4000-0103</a>	Chargeback for Human Services Core Administrative Functions	26,229,648	26,632,346	
<a href="#">4000-0112</a>	Youth-at-Risk Matching Grants	5,698,100	0	Eliminated FY07 one-time costs.
<a href="#">4000-0250</a>	Homelessness Prevention and Elimination Services	0	122,051,622	Consolidated with <a href="#">1410-0250</a> , <a href="#">1410-0251</a> , <a href="#">4403-2120</a> , <a href="#">4406-3000</a> , <a href="#">4406-3010</a> , and <a href="#">9110-1700</a> .
<a href="#">4000-0300</a>	Executive Office of Health and Human Services and Medicaid Administration	137,095,096	142,073,307	
<a href="#">4000-0301</a>	MassHealth Auditing and Utilization Reviews	0	2,200,000	Transferred portion to <a href="#">0710-0225</a> and <a href="#">0810-0021</a> and continued funding to support projected costs.
<a href="#">4000-0320</a>	MassHealth Recoveries from Current and Prior Fiscal Years Retained Revenue	225,000,000	225,000,000	
<a href="#">4000-0352</a>	MassHealth Enrollment Outreach Grants	500,000	500,000	Funds appropriation to meet projected need.
<a href="#">4000-0430</a>	MassHealth CommonHealth Plan	68,169,435	0	Transferred to <a href="#">4000-0950</a> .
<a href="#">4000-0500</a>	MassHealth Managed Care	2,520,227,848	2,982,946,748	Consolidated with <a href="#">4000-0860</a> and <a href="#">4000-0880</a> , and increased funding to support projected costs and to move off budget spending onto the operating budget.
<a href="#">4000-0600</a>	MassHealth Senior Care	1,726,309,136	2,022,827,569	Consolidated with <a href="#">4000-0620</a> and <a href="#">4000-0625</a> and increased funding to move off budget spending onto the operating budget.
<a href="#">4000-0620</a>	MassHealth Senior Care Options	83,872,908	0	Transferred to <a href="#">4000-0600</a> .
<a href="#">4000-0625</a>	MassHealth Home Health Worker Recruitment	4,000,000	0	Transferred to <a href="#">4000-0600</a> .
<a href="#">4000-0640</a>	MassHealth Nursing Home Supplemental Rates	0	288,500,000	Established appropriation to move off budget spending onto the operating budget.
<a href="#">4000-0700</a>	MassHealth Indemnity	1,538,637,750	1,803,508,439	Consolidated with <a href="#">4000-0860</a> and <a href="#">4000-0880</a> , and increased funding to support projected costs and to move off budget spending onto the operating budget.
<a href="#">4000-0860</a>	MassHealth Standard Coverage	407,253,047	0	Transferred to <a href="#">4000-0500</a> and <a href="#">4000-0700</a> .
<a href="#">4000-0870</a>	MassHealth Basic Coverage	98,206,928	0	Transferred to <a href="#">4000-0950</a> .
<a href="#">4000-0875</a>	MassHealth Breast and	3,951,303	0	Transferred to <a href="#">4000-0950</a> .



Account	Description	FY07 GAA	FY08 House 1	Comment
	Cervical Cancer Treatment			
<a href="#">4000-0880</a>	MassHealth Family Assistance Plan	100,095,712	0	Transferred to <a href="#">4000-0500</a> and <a href="#">4000-0700</a> .
<a href="#">4000-0890</a>	MassHealth Premium Assistance and Insurance Partnership Program	45,011,915	0	Transferred to <a href="#">4000-0950</a> .
<a href="#">4000-0891</a>	MassHealth Insurance Partnership for Employers	6,996,069	0	Transferred to <a href="#">4000-0950</a> .
<a href="#">4000-0895</a>	Healthy Start Program	15,969,177	0	Transferred to <a href="#">4000-0950</a> .
<a href="#">4000-0950</a>	MassHealth Special Populations	0	304,742,274	Consolidated with <a href="#">4000-0430</a> , <a href="#">4000-0870</a> , <a href="#">4000-0875</a> , <a href="#">4000-0890</a> , <a href="#">4000-0891</a> , <a href="#">4000-0895</a> , and <a href="#">4000-1400</a> and increased funding to move off budget spending onto the operating budget.
<a href="#">4000-0990</a>	Children's Medical Security Plan	18,232,293	15,223,144	Reduced funding due to health care reform.
<a href="#">4000-1400</a>	MassHealth HIV Plan	13,047,887	0	Transferred to <a href="#">4000-0950</a> .
<a href="#">4000-1405</a>	MassHealth Essential	306,041,312	262,440,603	Moved off budget spending onto the operating budget and reduced funding to meet projected need.
<a href="#">4000-1420</a>	Medicare Part D Phased Down Contribution	238,900,000	233,916,047	Reduced funding to meet projected need.
<a href="#">4003-0122</a>	Low-Income Citizenship Program	500,000	500,000	
<a href="#">4100-0060</a>	Division of Health Care Finance and Policy	12,836,110	13,979,008	
<a href="#">4100-2008</a>	Health Care Quality and Cost Council	0	209,292	Established appropriation to fund new initiative.
<a href="#">4110-0001</a>	Massachusetts Commission for the Blind Administration	1,121,558	1,136,850	
<a href="#">4110-1000</a>	Community Services for the Blind	4,367,118	4,124,300	
<a href="#">4110-1010</a>	State Supplement to Supplemental Security Income for the Blind	8,351,643	8,351,643	
<a href="#">4110-1020</a>	Medical Assistance Eligibility Determination for the Blind	324,995	331,072	
<a href="#">4110-2000</a>	Turning 22 Program	9,241,267	9,927,940	
<a href="#">4110-2001</a>	Turning 22 - New Clients	330,000	175,000	Reduced funding to meet projected need.
<a href="#">4110-3010</a>	Vocational Rehabilitation for the Blind	2,865,326	2,876,179	
<a href="#">4110-4000</a>	Ferguson Industries for the Blind	1,895,410	1,902,202	
<a href="#">4120-1000</a>	Massachusetts Rehabilitation Commission	579,515	586,400	



Account	Description	FY07 GAA	FY08 House 1	Comment
	Administration			
<a href="#">4120-2000</a>	Vocational Rehabilitation for the Disabled	7,326,911	7,847,949	
<a href="#">4120-3000</a>	Employment Assistance for Adults with a Severe Disability	8,463,481	8,181,622	
<a href="#">4120-4000</a>	Independent Living Assistance for the Multi-Disabled	10,597,486	11,076,483	
<a href="#">4120-4001</a>	Accessible Housing Registry for Disabled Persons	83,754	88,889	
<a href="#">4120-4010</a>	Turning 22 Program	749,145	764,242	
<a href="#">4120-5000</a>	Home Care Services for the Multi-Disabled	5,533,355	5,647,344	
<a href="#">4120-5050</a>	Home Care, Employment and Independent Living Medicaid Reimbursement	330,000	330,000	
<a href="#">4120-6000</a>	Head Injury Treatment Services	9,046,110	9,917,606	
<a href="#">4125-0100</a>	Massachusetts Commission for the Deaf and Hard of Hearing	5,539,165	5,591,021	
<a href="#">4125-0101</a>	Interpreter Services Fee Retained Revenue	175,000	0	Eliminated appropriation due to insufficient revenue.
<a href="#">4125-0102</a>	Interpreters for State House Events	12,000	12,120	
<a href="#">4125-0122</a>	Chargeback for Interpreter Services	200,000	200,000	
<a href="#">4180-0100</a>	Soldiers' Home in Massachusetts	24,416,752	25,751,864	
<a href="#">4180-0200</a>	Chelsea Telephone and Television Retained Revenue	25,000	25,000	
<a href="#">4180-1100</a>	License Plate Sales Retained Revenue	300,661	300,661	
<a href="#">4190-0100</a>	Soldiers' Home in Holyoke	18,531,625	19,831,781	
<a href="#">4190-0102</a>	Pharmacy Co-Payment Fee Retained Revenue	225,000	225,000	
<a href="#">4190-0200</a>	Holyoke Telephone and Television Retained Revenue	25,000	25,000	
<a href="#">4190-1100</a>	License Plate Sales Retained Revenue	200,442	200,442	
<a href="#">4200-0010</a>	Department of Youth Services Administration	5,456,208	5,546,687	
<a href="#">4200-0100</a>	Non-Residential Services for Committed Population	23,441,647	22,436,483	
<a href="#">4200-0200</a>	Residential Services for Detained Population	19,922,603	24,729,751	Increased funding to support projected costs.

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">4200-0300</a>	Residential Services for Committed Population	105,423,021	107,273,387	Consolidated with <a href="#">4200-0500</a> .
<a href="#">4200-0500</a>	Department of Youth Services Teacher Salaries	3,300,000	0	Transferred to <a href="#">4200-0300</a> .
<a href="#">4400-1000</a>	Department of Transitional Assistance	66,220,503	126,006,179	Consolidated with <a href="#">4400-1079</a> and <a href="#">4400-1100</a> .
<a href="#">4400-1001</a>	Food Stamp Participation Rate Programs	3,520,000	2,332,818	Eliminated FY07 one-time costs.
<a href="#">4400-1025</a>	Domestic Violence Specialists	666,315	711,705	
<a href="#">4400-1079</a>	Homeless Management Information System	1,000,000	0	Transferred to <a href="#">4400-1000</a> .
<a href="#">4400-1100</a>	Caseworker Salaries and Benefits	56,693,172	0	Transferred to <a href="#">4400-1000</a> .
<a href="#">4401-1000</a>	Employment Services Program	27,087,733	27,162,289	
<a href="#">4401-1100</a>	Employment Services Program Federal Food Stamp Reimbursement Retained Revenue	5,000,000	7,000,000	
<a href="#">4403-2000</a>	TAFDC Grant Payments	296,555,455	277,109,432	
<a href="#">4403-2001</a>	Lift Transportation Program	150,000	0	Eliminated state subsidy.
<a href="#">4403-2119</a>	Teen Structured Settings Program	6,819,544	6,876,067	
<a href="#">4403-2120</a>	Emergency Assistance - Family Shelters and Services	73,650,000	0	Transferred to <a href="#">4000-0250</a> .
<a href="#">4405-2000</a>	State Supplement to Supplemental Security Income	210,287,077	212,302,464	
<a href="#">4406-3000</a>	Homeless Individuals Assistance	35,239,061	0	Transferred to <a href="#">4000-0250</a> .
<a href="#">4406-3010</a>	Home and Healthy for Good	600,000	0	Transferred to <a href="#">4000-0250</a> .
<a href="#">4408-1000</a>	Emergency Aid to the Elderly, Disabled and Children	65,904,156	69,919,542	
<a href="#">4510-0099</a>	Health Facility Licensing, Inspections and Records Fee Retained Revenue	6,000,000	6,000,000	
<a href="#">4510-0100</a>	Department of Public Health	17,051,539	17,018,526	
<a href="#">4510-0106</a>	End of Life Care Commission Retained Revenue	100,000	0	Eliminated appropriation due to insufficient revenue.
<a href="#">4510-0110</a>	Community Health Center Services	5,607,956	5,890,272	Consolidated with <a href="#">4510-0150</a> .
<a href="#">4510-0150</a>	CenterCare Program at Community Health Centers	2,654,974	0	Transferred to <a href="#">4510-0110</a> .
<a href="#">4510-0600</a>	Environmental Health Services	3,509,106	3,462,320	
<a href="#">4510-0615</a>	Nuclear Power Reactor	1,524,195	1,449,195	

Account	Description	FY07 GAA	FY08 House 1	Comment
	Monitoring Fee Retained Revenue			
<a href="#">4510-0616</a>	Prescription Drug Registration and Monitoring Fee Retained Revenue	551,110	551,110	
<a href="#">4510-0710</a>	Division of Health Care Quality and Improvement	7,994,057	9,666,609	Consolidated with <a href="#">4510-0712</a> .
<a href="#">4510-0712</a>	Division of Health Care Quality Health Facility Licensing Fee Retained Revenue	1,304,922	0	Transferred to <a href="#">4510-0710</a> .
<a href="#">4510-0720</a>	Certified Nurse's Aide Scholarships Fund	250,000	250,000	
<a href="#">4510-0721</a>	Board of Registration in Nursing	1,562,322	1,651,178	
<a href="#">4510-0722</a>	Board of Registration in Pharmacy	492,669	512,705	
<a href="#">4510-0723</a>	Board of Registration in Medicine and Acupuncture	2,318,414	2,659,955	Consolidated with <a href="#">4510-0726</a> .
<a href="#">4510-0725</a>	Health Boards of Registration	427,803	446,226	
<a href="#">4510-0726</a>	Board of Registration in Medicine Fee Retained Revenue	300,000	0	Transferred to <a href="#">4510-0723</a> .
<a href="#">4510-0790</a>	Regional Emergency Medical Services	1,246,896	1,246,896	
<a href="#">4510-0810</a>	Sexual Assault Nurse Examiner and Pediatric SANE Programs	3,610,111	3,610,111	
<a href="#">4512-0103</a>	HIV/AIDS Prevention, Treatment and Services	36,388,608	36,941,316	
<a href="#">4512-0106</a>	HIV/AIDS Drug Program Manufacturer Rebates Retained Revenue	1,900,000	1,900,000	
<a href="#">4512-0200</a>	Division of Substance Abuse Services	61,647,392	73,513,807	Increased funding to support program operations.
<a href="#">4512-0201</a>	Substance Abuse Step-Down Recovery Services	5,000,000	5,000,000	
<a href="#">4512-0225</a>	Compulsive Behavior Treatment Program Retained Revenue	1,000,000	654,942	Reduced appropriation to equal projected retained revenue.
<a href="#">4512-0500</a>	Dental Health Services	1,868,150	1,868,150	
<a href="#">4513-1000</a>	Family Health Services	5,364,721	5,088,746	
<a href="#">4513-1002</a>	Women, Infants and Children's Nutritional Services	13,059,523	13,349,092	
<a href="#">4513-1010</a>	Early Intervention Services Medicaid Reimbursement Retained Revenue	3,500,000	4,500,000	Increased funding to support projected costs.
<a href="#">4513-1012</a>	WIC Program Manufacturer	24,076,000	22,000,000	

Account	Description	FY07 GAA	FY08 House 1	Comment
	Rebates Retained Revenue			
<a href="#">4513-1020</a>	Early Intervention Services	32,956,637	37,237,286	Increased funding to support projected costs.
<a href="#">4513-1021</a>	Early Intervention Staff Rate Increase	1,417,500	0	Transferred to <a href="#">4513-1020</a> .
<a href="#">4513-1023</a>	Newborn Hearing Screening Program	83,060	83,060	
<a href="#">4513-1026</a>	Suicide Prevention and Intervention Program	500,000	1,250,000	Increased funding to support program operations.
<a href="#">4513-1111</a>	Health Promotion and Disease Prevention	0	11,813,162	Consolidated with <a href="#">4513-1112</a> , <a href="#">4513-1113</a> , <a href="#">4513-1114</a> , <a href="#">4513-1121</a> , and <a href="#">4570-1500</a> .
<a href="#">4513-1112</a>	Prostate Cancer Screening Program	1,300,000	0	Transferred to <a href="#">4513-1111</a> .
<a href="#">4513-1113</a>	Colorectal Cancer Prevention	250,000	0	Transferred to <a href="#">4513-1111</a> .
<a href="#">4513-1114</a>	Hepatitis C Prevention, Education and Treatment	662,876	0	Transferred to <a href="#">4513-1111</a> .
<a href="#">4513-1115</a>	Multiple Sclerosis Screening, Education and Treatment	162,368	200,000	Increased funding to support program operations.
<a href="#">4513-1116</a>	Renal Disease Program	0	100,000	Continues appropriation to fund program.
<a href="#">4513-1121</a>	Stroke Treatment and Ongoing Prevention Program	300,000	0	Transferred to <a href="#">4513-1111</a> .
<a href="#">4513-1130</a>	Domestic Violence and Sexual Assault Prevention and Treatment	3,735,066	3,774,677	
<a href="#">4516-0263</a>	Blood Lead Testing Fee Retained Revenue	1,486,551	1,486,551	
<a href="#">4516-1000</a>	State Laboratory and Communicable Disease Control Services	12,277,658	15,050,499	Increased funding to support projected costs.
<a href="#">4516-1022</a>	State Laboratory Tuberculosis Testing Fee Retained Revenue	300,000	300,000	
<a href="#">4518-0200</a>	Registry of Vital Records and Statistics Fee Retained Revenue	261,687	400,000	Increased funding to support program operations.
<a href="#">4530-9000</a>	Teenage Pregnancy Prevention Services	2,022,357	3,031,131	Increased funding to support program operations.
<a href="#">4570-1500</a>	Early Breast Cancer Detection	3,362,768	0	Transferred to <a href="#">4513-1111</a> .
<a href="#">4570-1502</a>	Infection Prevention Program	0	1,000,000	Continues appropriation to fund program.
<a href="#">4580-1000</a>	Universal Immunization Program	36,771,508	61,571,508	Increased funding to support program operations.
<a href="#">4590-0250</a>	School-Based Health Programs	16,730,544	16,298,474	

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">4590-0300</a>	Smoking Prevention and Cessation Programs	4,250,000	16,251,530	Increased funding to support program operations.
<a href="#">4590-0901</a>	Chargeback for Consolidated Public Health Hospitals	150,000	150,000	
<a href="#">4590-0903</a>	Chargeback for Medical Services for County Corrections Inmates	3,800,000	3,800,000	
<a href="#">4590-0912</a>	Western Massachusetts Hospital Federal Reimbursement Retained Revenue	14,829,827	15,797,233	
<a href="#">4590-0913</a>	Shattuck Private Medical Vendor Retained Revenue	500,000	500,000	
<a href="#">4590-0915</a>	Public Health Hospitals	128,956,272	136,860,724	
<a href="#">4590-0917</a>	Shattuck Hospital Department of Correction Inmate Retained Revenue	0	4,000,000	Established appropriation to fund new initiative.
<a href="#">4590-1503</a>	Pediatric Palliative Care	0	800,000	Continues appropriation to fund initiative.
<a href="#">4800-0015</a>	Department of Social Services Administration	75,563,750	78,958,785	
<a href="#">4800-0016</a>	Roca Retained Revenue for Cities and Towns	2,000,000	1,000,000	Transferred portion to <a href="#">4800-0037</a> .
<a href="#">4800-0025</a>	Foster Care Review	2,821,775	2,821,775	
<a href="#">4800-0036</a>	Sexual Abuse Intervention Network	737,464	739,182	
<a href="#">4800-0037</a>	Chargeback for Roca Services	0	1,000,000	Transferred portion from <a href="#">4800-0016</a> to established appropriation to support state purchasing.
<a href="#">4800-0038</a>	Services for Children and Families	281,277,809	534,434,430	Consolidated with <a href="#">4800-0041</a> .
<a href="#">4800-0041</a>	Group Care Services	235,963,159	0	Transferred to <a href="#">4800-0038</a> .
<a href="#">4800-0091</a>	Child Welfare Training Institute Retained Revenue	3,000,000	3,000,000	
<a href="#">4800-0151</a>	Placement Services for Juvenile Offenders	310,743	319,353	
<a href="#">4800-1100</a>	Social Workers for Case Management	143,124,721	147,289,334	
<a href="#">4800-1400</a>	Support Services for People at Risk of Domestic Violence	21,688,691	21,690,723	
<a href="#">4800-2025</a>	Family Networks System of Care Reserve	3,000,000	0	Eliminated FY07 one-time costs.
<a href="#">5011-0100</a>	Department of Mental Health Administration	39,014,072	40,153,986	
<a href="#">5042-5000</a>	Child and Adolescent Mental Health Services	72,539,666	72,608,570	
<a href="#">5046-0000</a>	Adult Mental Health and	304,932,778	373,019,196	Consolidated with <a href="#">5046-2000</a> ,

Account	Description	FY07 GAA	FY08 House 1	Comment
	Support Services			<a href="#">5047-0001</a> and <a href="#">5047-0002</a> .
<a href="#">5046-2000</a>	Statewide Homelessness Support Services	22,337,091	0	Transferred to <a href="#">5046-0000</a> .
<a href="#">5046-4000</a>	CHOICE Program Retained Revenue	125,000	125,000	
<a href="#">5047-0001</a>	Emergency Services and Acute Mental Health Care	31,505,565	0	Transferred to <a href="#">5046-0000</a> .
<a href="#">5047-0002</a>	Emergency Services and Acute Mental Health Care Retained Revenue	5,287,427	0	Transferred to <a href="#">5046-0000</a> .
<a href="#">5055-0000</a>	Forensic Services Program for Mentally Ill Persons	6,607,903	7,332,255	Increased funding to support projected costs.
<a href="#">5095-0015</a>	Inpatient Facilities and Community-Based Mental Health Services	164,026,488	170,798,319	
<a href="#">5911-1000</a>	Department of Mental Retardation Central Administration	13,324,093	0	Transferred to <a href="#">5911-1003</a> .
<a href="#">5911-1003</a>	Department of Mental Retardation Administration and Operations	0	73,677,966	Consolidated with <a href="#">5911-1000</a> and <a href="#">5920-1000</a> .
<a href="#">5911-2000</a>	Community Transportation Services for the Mentally Retarded	14,052,195	0	Transferred to <a href="#">5920-2007</a> .
<a href="#">5920-1000</a>	Regional Administration	55,914,599	0	Transferred to <a href="#">5911-1003</a> .
<a href="#">5920-2000</a>	Community Residential Supports for the Mentally Retarded	524,742,492	0	Transferred to <a href="#">5920-2045</a> .
<a href="#">5920-2006</a>	Residential Rate Increases	2,000,000	0	Transferred to <a href="#">5920-2045</a> .
<a href="#">5920-2007</a>	Community Support Programs	0	185,686,848	Consolidated with <a href="#">5911-2000</a> , <a href="#">5920-2025</a> , and <a href="#">5920-3000</a> .
<a href="#">5920-2010</a>	State-Operated Residential Supports for the Mentally Retarded	121,998,709	0	Transferred to <a href="#">5920-2045</a> .
<a href="#">5920-2020</a>	Boulet Lawsuit - Residential and Interim Services for the Mentally Retarded	86,361,602	0	Transferred to <a href="#">5920-2045</a> .
<a href="#">5920-2025</a>	Community Day and Work Programs for the Mentally Retarded	117,434,430	0	Transferred to <a href="#">5920-2007</a> .
<a href="#">5920-2045</a>	Community Residential Programs	0	767,435,196	Consolidated with <a href="#">5920-2000</a> , <a href="#">5920-2006</a> , <a href="#">5920-2010</a> , and <a href="#">5920-2020</a> .
<a href="#">5920-3000</a>	Respite Family Supports for the Mentally Retarded	53,094,228	0	Transferred to <a href="#">5920-2007</a> .
<a href="#">5920-3010</a>	Autism Division	3,000,000	3,002,672	
<a href="#">5920-5000</a>	Turning 22 Services for the Mentally Retarded	8,500,000	5,500,000	
<a href="#">5930-1000</a>	State Facilities for the Mentally Retarded	172,013,458	180,430,895	

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">5948-0012</a>	Chargeback for Special Education Alternatives for Mentally Retarded Children	8,000,000	8,000,000	
<a href="#">5982-1000</a>	Templeton Developmental Center Farm Product Sales Retained Revenue	100,000	100,000	
<a href="#">6000-0100</a>	Executive Office of Transportation and Public Works	5,077,253	15,382,749	Increased funding to move off budget spending onto the operating budget.
<a href="#">6000-0110</a>	Railroad Property Retained Revenue	27,344	27,344	
<a href="#">6000-0200</a>	Inter-District Transportation Program	2,000,000	1,919,000	
<a href="#">6005-0015</a>	Regional Transit Authorities Contract Assistance	51,737,200	52,254,572	
<a href="#">6006-0003</a>	Massachusetts Aeronautics Commission	551,491	481,099	
<a href="#">6010-0001</a>	Massachusetts Highway Department	17,278,815	17,451,603	
<a href="#">6010-0002</a>	Massachusetts Highway Department Administration Payroll and Overtime	19,903,334	20,492,662	
<a href="#">6010-0003</a>	Massachusetts Highway Department Billboard Revenue	7,000,000	7,000,000	
<a href="#">6030-7201</a>	Snow and Ice Control	20,000,000	25,500,000	Consolidated with <a href="#">1599-1971</a> .
<a href="#">6030-7501</a>	Chargeback for Bulk Motor Fuel	1,000,000	1,000,000	
<a href="#">7000-9101</a>	Board of Library Commissioners	1,000,732	1,010,739	
<a href="#">7000-9401</a>	Regional Public Libraries Local Aid	15,730,361	15,730,361	
<a href="#">7000-9402</a>	Talking Book Program - Worcester	390,000	372,020	
<a href="#">7000-9406</a>	Talking Book Program - Watertown	2,182,175	2,081,565	
<a href="#">7000-9501</a>	Public Libraries Local Aid	9,289,844	9,382,742	
<a href="#">7000-9506</a>	Technology and Automated Resource-Sharing Networks	2,833,000	2,833,000	
<a href="#">7000-9507</a>	Public Library Matching Incentive Grant	250,000	0	Eliminated program.
<a href="#">7002-0001</a>	Department of Labor	209,947	0	Transferred to <a href="#">7002-0100</a> and reduced funding to meet projected need.
<a href="#">7002-0010</a>	Executive Office of Housing and Economic Development	404,329	420,502	
<a href="#">7002-0012</a>	Summer Jobs Program for At-Risk Youth	4,700,000	6,700,000	Increased funding to support program operations.
<a href="#">7002-0013</a>	Permitting Technical Grants	0	4,000,000	Continued funding for new initiative.

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">7002-0045</a>	Wireless Broadband Affairs Director	0	250,000	Continued funding from Economic Stimulus Bill.
<a href="#">7002-0099</a>	Fair Share Assessment Administration	0	1,799,735	Established appropriation to fund new initiative.
<a href="#">7002-0100</a>	Executive Office of Labor and Workforce Development	168,656	1,751,033	Increased funding to support program operations.
<a href="#">7002-0101</a>	Apprentice Training Program	434,792	516,942	Increased funding to support program operations.
<a href="#">7002-0150</a>	Massachusetts Commission Against Discrimination	0	2,220,120	Transferred from <a href="#">1150-5100</a> .
<a href="#">7002-0151</a>	Housing Assistance Retained Revenue	0	1,920,010	Transferred from <a href="#">1150-5104</a> .
<a href="#">7002-0152</a>	Discrimination Prevention Certification Retained Revenue	0	27,500	Transferred from <a href="#">1150-5116</a> .
<a href="#">7002-0200</a>	Division of Occupational Safety	2,561,755	2,343,326	
<a href="#">7002-0201</a>	Asbestos Abatement and Deleading Services Retained Revenue	152,850	152,850	
<a href="#">7002-0500</a>	Division of Industrial Accidents	20,406,316	20,735,488	
<a href="#">7002-0600</a>	Labor Relations Commission	936,347	0	Transferred to 7006-0900.
<a href="#">7002-0700</a>	Joint Labor-Management Committee	538,126	543,524	
<a href="#">7002-0800</a>	Board of Conciliation and Arbitration	790,043	0	Transferred to 7006-0900.
<a href="#">7002-0900</a>	Division of Labor Relations	0	1,734,579	Established appropriation to fund new department.
<a href="#">7003-0604</a>	Health Care Career Ladder Programs	1,500,000	1,500,000	
<a href="#">7003-0605</a>	Massachusetts Manufacturing Extension Partnership	850,000	1,556,666	Increased funding to support program operations.
<a href="#">7003-0701</a>	Workforce Training Programs	21,000,000	21,000,000	
<a href="#">7003-0702</a>	Industry-Driven Training Grants	9,634,000	0	Eliminated FY07 one-time costs.
<a href="#">7003-0803</a>	One-Stop Career Centers	4,000,000	6,000,000	Increased funding to support program operations.
<a href="#">7004-0000</a>	Commonwealth Development Coordinating Council	246,720	0	Transferred to <a href="#">0411-1001</a> .
<a href="#">7004-0001</a>	Indian Affairs Commission	201,520	204,425	
<a href="#">7004-0099</a>	Department of Housing and Community Development	11,325,833	7,966,966	Eliminated FY07 one-time costs.
<a href="#">7004-0100</a>	Homelessness Prevention and Elimination Services	0	37,937,387	Consolidated with <a href="#">7004-3036</a> , <a href="#">7004-3045</a> , <a href="#">7004-9024</a> , <a href="#">7004-</a>



Account	Description	FY07 GAA	FY08 House 1	Comment
				<a href="#">9316</a> , and <a href="#">7004-9317</a> .
<a href="#">7004-2475</a>	Soft Second Mortgage	5,000,000	5,000,000	
<a href="#">7004-3036</a>	Housing Services and Counseling	1,821,925	0	Transferred to <a href="#">7004-0100</a> .
<a href="#">7004-3045</a>	Tenancy Preservation Program	500,000	0	Transferred to <a href="#">7004-0100</a> .
<a href="#">7004-4314</a>	Service Coordinators Program	490,401	490,401	
<a href="#">7004-9005</a>	Subsidies to Public Housing Authorities	45,113,590	59,987,168	Increased funding to meet obligation.
<a href="#">7004-9024</a>	Massachusetts Rental Voucher Program	27,483,345	0	Transferred to <a href="#">7004-0100</a> .
<a href="#">7004-9030</a>	Alternative Housing Voucher Program	3,500,000	3,500,000	
<a href="#">7004-9033</a>	Rental Subsidy Program for Department of Mental Health Clients	3,000,000	3,000,000	
<a href="#">7004-9201</a>	Interest Subsidies for Private Development of Affordable Housing	5,500,000	4,500,000	Reduced state subsidy.
<a href="#">7004-9315</a>	Low-Income Housing Tax Credit Fee Retained Revenue	2,200,000	2,334,014	
<a href="#">7004-9316</a>	Residential Assistance for Families in Transition	5,000,000	0	Transferred to <a href="#">7004-0100</a> .
<a href="#">7004-9317</a>	Individual Development Account Program	500,000	0	Transferred to <a href="#">7004-0100</a> .
<a href="#">7006-0000</a>	Office of Consumer Affairs and Business Regulation	1,738,897	1,756,235	
<a href="#">7006-0010</a>	Division of Banks	12,000,812	12,240,355	
<a href="#">7006-0020</a>	Division of Insurance	10,716,896	10,960,219	
<a href="#">7006-0029</a>	Health Care Access Bureau Assessment	0	600,000	Established appropriation to fund new initiative.
<a href="#">7006-0040</a>	Division of Professional Licensure	4,277,052	4,145,986	
<a href="#">7006-0060</a>	Division of Standards	746,797	746,797	
<a href="#">7006-0066</a>	Item Pricing Inspections	300,000	300,000	
<a href="#">7006-0067</a>	Weights and Measures Law Enforcement Fee Retained Revenue	458,900	458,900	
<a href="#">7006-0068</a>	Motor Vehicle Repair Shop Licensing Fee Retained Revenue	360,000	360,000	
<a href="#">7006-0070</a>	Department of Telecommunications and Energy	8,672,318	0	Transferred to <a href="#">7006-0071</a> and <a href="#">2100-0012</a> .
<a href="#">7006-0071</a>	Department of Telecommunications and Cable	0	2,446,137	Transferred portion from <a href="#">7006-0070</a> .
<a href="#">7006-0080</a>	Transportation Entity	584,812	0	Transferred to <a href="#">2100-0013</a> .

Account	Description	FY07 GAA	FY08 House 1	Comment
	Monitoring and Oversight			
<a href="#">7006-0090</a>	Energy Facilities Siting Board Retained Revenue	75,000	0	Transferred to <a href="#">2100-0014</a> .
<a href="#">7006-0110</a>	State Racing Commission	2,167,663	2,081,302	
<a href="#">7006-1000</a>	Division of Energy Resources	1,080,000	1,002,472	
<a href="#">7006-1001</a>	Residential Conservation Service Program	199,330	199,330	
<a href="#">7006-1003</a>	Division of Energy Resources Assessment	441,404	441,404	
<a href="#">7007-0100</a>	Department of Business and Technology	386,871	386,871	
<a href="#">7007-0200</a>	Massachusetts Opportunity Relocation and Expansion Program Administration	0	200,000	Established appropriation to fund new initiative.
<a href="#">7007-0205</a>	Massachusetts Fisheries Recovery Commission	0	200,000	Established appropriation to fund new initiative.
<a href="#">7007-0215</a>	Massachusetts Business to Business Program	500,000	250,000	Reduced funding to meet projected need.
<a href="#">7007-0300</a>	Massachusetts Office of Business Development	1,992,381	3,524,791	Consolidated with 7007-0333.
<a href="#">7007-0334</a>	Office of Small Business and Entrepreneurship	0	2,250,000	Established appropriation to fund new initiative.
<a href="#">7007-0500</a>	Biotech Research Institute	700,000	700,000	
<a href="#">7007-0515</a>	Regional Redevelopment Projects	950,000	0	Eliminated FY07 one-time costs.
<a href="#">7007-0800</a>	Small Business Development Center at the University of Massachusetts Amherst	1,204,286	1,204,286	
<a href="#">7007-0900</a>	Massachusetts Office of Travel and Tourism	29,255,852	14,709,765	Eliminated FY07 one-time costs.
<a href="#">7007-0951</a>	Commonwealth Zoological Corporation	6,850,000	6,850,000	
<a href="#">7007-1000</a>	Local Tourist Councils Financial Assistance	7,925,000	7,925,000	
<a href="#">7007-1200</a>	Massachusetts Technology Collaborative	500,000	0	Eliminated state subsidy.
<a href="#">7007-1300</a>	Massachusetts International Trade Council	960,000	1,350,000	Increased funding to support projected costs.
<a href="#">7007-1500</a>	State Office of Minority and Women Business Assistance	1,120,507	1,111,178	
<a href="#">7010-0005</a>	Department of Education	11,052,905	11,139,472	
<a href="#">7010-0012</a>	Programs to Eliminate Racial Imbalance - METCO	19,615,313	19,615,313	
<a href="#">7010-0216</a>	Teacher Quality Investment	664,797	664,797	
<a href="#">7010-1022</a>	Certificate of Occupational Proficiency	1,300,000	1,100,000	Reduced funding to meet projected need.

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">7027-0016</a>	School-to-Work Programs Matching Grants	2,329,566	2,352,862	
<a href="#">7027-0019</a>	Connecting Activities	4,129,687	4,129,687	
<a href="#">7027-1004</a>	English Language Acquisition	500,000	500,000	
<a href="#">7028-0031</a>	School-Age Children in Institutional Schools and Houses of Correction	7,567,383	7,649,282	
<a href="#">7030-1002</a>	Kindergarten Expansion Grants	27,000,000	39,500,000	Increased funding for program expansion.
<a href="#">7030-1003</a>	Early Literacy Grants	3,672,990	3,262,990	
<a href="#">7030-1005</a>	Targeted Tutorial Literacy Program	2,900,000	2,900,000	
<a href="#">7035-0002</a>	Adult Basic Education	29,522,628	29,550,581	
<a href="#">7035-0006</a>	Transportation of Pupils - Regional School Districts	55,500,000	55,500,000	
<a href="#">7035-0007</a>	Non-Resident Pupil Transport	2,000,000	1,600,000	Reduced funding to meet projected need.
<a href="#">7051-0015</a>	Temporary Emergency Food Assistance Program	1,247,000	1,247,000	
<a href="#">7052-0006</a>	School Building Assistance - Engineering and Architectural Services	19,076	19,076	
<a href="#">7053-1909</a>	School Lunch Program	5,426,986	5,426,986	
<a href="#">7053-1925</a>	School Breakfast Program	2,266,575	4,349,748	Consolidated with <a href="#">7053-1927</a> .
<a href="#">7053-1927</a>	School Breakfast Program - Universal Eligibility	2,011,060	0	Transferred to <a href="#">7053-1925</a> .
<a href="#">7061-0008</a>	Chapter 70 Payments to Cities and Towns	3,505,520,040	3,705,486,690	Increased funding for program expansion.
<a href="#">7061-0011</a>	Education Reform Reserve	4,500,000	0	Eliminated program.
<a href="#">7061-0012</a>	Circuit Breaker - Reimbursement for Special Education Residential Schools	207,700,000	210,083,723	
<a href="#">7061-0029</a>	Office of Educational Quality and Accountability	3,430,618	0	Eliminated program.
<a href="#">7061-9010</a>	Charter School Reimbursement	73,790,525	73,790,525	
<a href="#">7061-9200</a>	Education Technology Program	768,866	6,020,866	Consolidated with <a href="#">7061-9300</a> .
<a href="#">7061-9300</a>	Education Data Warehouse and Reporting System	5,200,000	0	Transferred to <a href="#">7061-9200</a> .
<a href="#">7061-9400</a>	Student and School Assessment	27,800,000	27,866,687	
<a href="#">7061-9404</a>	MCAS Low-Scoring Student Support	10,332,793	10,808,979	
<a href="#">7061-9408</a>	Targeted Intervention in Underperforming Schools	4,977,344	6,098,980	Increased funding for program expansion.
<a href="#">7061-9411</a>	Leadership Academies	1,000,000	1,010,000	

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">7061-9412</a>	Extended Learning Time Grants	6,500,000	13,000,000	Increased funding for program expansion.
<a href="#">7061-9600</a>	Concurrent Enrollment for Disabled Students	2,000,000	1,000,000	
<a href="#">7061-9604</a>	Teacher Preparation and Certification	1,806,679	1,806,679	
<a href="#">7061-9610</a>	Citizen Schools Matching Grants	300,000	303,000	
<a href="#">7061-9611</a>	After-School and Out-of-School Grants	1,000,000	1,010,000	
<a href="#">7061-9612</a>	Worcester Polytechnic Institute School of Excellence Program	1,525,231	1,390,483	
<a href="#">7061-9614</a>	Alternative Education Grants	1,250,000	1,250,000	
<a href="#">7061-9619</a>	Franklin Institute of Boston	300,001	1	Reduced funding to meet projected need.
<a href="#">7061-9621</a>	Gifted and Talented Children	750,000	757,500	
<a href="#">7061-9626</a>	Youth-Build Grants	2,050,000	2,070,500	
<a href="#">7061-9634</a>	Mentoring Matching Grants	712,000	1,387,000	Increased funding for program expansion.
<a href="#">7061-9804</a>	Teacher Content Training	2,000,000	2,020,000	
<a href="#">7066-0000</a>	Board of Higher Education	2,753,819	2,439,343	Reduced funding to meet projected need.
<a href="#">7066-0005</a>	Compact for Education	124,000	124,000	
<a href="#">7066-0009</a>	New England Board of Higher Education	461,086	350,000	Reduced funding to meet projected need.
<a href="#">7066-0015</a>	Workforce Development Grants to Community Colleges	2,300,000	2,029,433	Reduced funding to meet projected need.
<a href="#">7066-0016</a>	Foster Care Financial Aid	1,300,000	1,300,000	
<a href="#">7066-0022</a>	Graduation Task Force Initiative	75,000	0	Eliminated FY06 one-time costs.
<a href="#">7066-0100</a>	National Guard Fee Waivers	0	4,424,492	Continued funding for new waiver.
<a href="#">7066-0123</a>	School-to-College Initiative	0	200,000	Established appropriation to fund new initiative.
<a href="#">7070-0031</a>	McNair Financial Assistance Program	1,965,638	1,965,638	
<a href="#">7070-0065</a>	Massachusetts State Scholarship Program	89,867,706	89,871,748	
<a href="#">7077-0023</a>	Tufts School of Veterinary Medicine Program	5,325,000	4,475,000	Reduced state subsidy.
<a href="#">7080-0200</a>	Bay State Reading Institute	1,500,000	0	Reduced funding to meet projected need.
<a href="#">7100-0200</a>	University of Massachusetts	443,803,408	462,026,574	
<a href="#">7100-0300</a>	Toxics Use Reduction Institute - University of	1,323,948	1,323,948	

Account	Description	FY07 GAA	FY08 House 1	Comment
	Massachusetts Lowell			
<a href="#">7100-0500</a>	Commonwealth College Honors Program	3,430,000	3,430,000	
<a href="#">7100-0700</a>	Office of Dispute Resolution	166,440	166,440	
<a href="#">7109-0100</a>	Bridgewater State College	37,159,230	0	Transferred to <a href="#">7200-0000</a> .
<a href="#">7110-0100</a>	Fitchburg State College	25,834,184	0	Transferred to <a href="#">7200-0000</a> .
<a href="#">7112-0100</a>	Framingham State College	22,388,664	0	Transferred to <a href="#">7200-0000</a> .
<a href="#">7113-0100</a>	Massachusetts College of Liberal Arts	13,047,888	0	Transferred to <a href="#">7200-0000</a> .
<a href="#">7113-0105</a>	Massachusetts Liberal Arts Capacity Building	350,000	0	Eliminated state subsidy.
<a href="#">7114-0100</a>	Salem State College	35,473,985	0	Transferred to <a href="#">7200-0000</a> .
<a href="#">7114-0101</a>	GTE/Sylvania Property Reserve - Salem State College	701,000	0	Eliminated state subsidy.
<a href="#">7114-0105</a>	Salem State College Aquaculture Program	200,000	0	Eliminated state subsidy.
<a href="#">7114-0106</a>	Salem State Second-Degree Nursing Program	922,313	0	Eliminated state subsidy.
<a href="#">7115-0100</a>	Westfield State College	21,866,728	0	Transferred to <a href="#">7200-0000</a> .
<a href="#">7116-0100</a>	Worcester State College	22,020,727	0	Transferred to <a href="#">7200-0000</a> .
<a href="#">7116-0101</a>	Latino Education Institute at Worcester State College	250,000	0	Eliminated state subsidy.
<a href="#">7117-0100</a>	Massachusetts College of Art	13,584,393	0	Transferred to <a href="#">7200-0000</a> .
<a href="#">7118-0100</a>	Massachusetts Maritime Academy	13,186,243	0	Transferred to <a href="#">7200-0000</a> .
<a href="#">7200-0000</a>	Massachusetts State College Account	0	212,109,525	Consolidated with campus accounts.
<a href="#">7300-0000</a>	Massachusetts Community College Account	0	235,010,109	Consolidated with campus accounts.
<a href="#">7502-0100</a>	Berkshire Community College	8,644,847	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7503-0100</a>	Bristol Community College	14,816,580	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7504-0100</a>	Cape Cod Community College	10,496,463	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7504-0101</a>	Environmental Technology, Education and Job Training Partnership	126,652	0	Eliminated state subsidy.
<a href="#">7505-0100</a>	Greenfield Community College	8,557,238	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7506-0100</a>	Holyoke Community College	17,120,203	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7507-0100</a>	Massachusetts Bay Community College	13,345,432	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7508-0100</a>	Massasoit Community College	18,763,263	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7509-0100</a>	Mount Wachusett Community College	11,436,390	0	Transferred to <a href="#">7300-0000</a> .

Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">7510-0100</a>	Northern Essex Community College	17,666,031	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7511-0100</a>	North Shore Community College	18,882,617	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7511-0101</a>	North Shore Community College Public Policy Institute	250,000	0	Eliminated state subsidy.
<a href="#">7512-0100</a>	Quinsigamond Community College	14,161,475	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7514-0100</a>	Springfield Technical Community College	22,305,101	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7514-0102</a>	Center for Telecommunications and Information Technology	535,206	0	Eliminated state subsidy.
<a href="#">7515-0100</a>	Roxbury Community College	9,749,829	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7515-0120</a>	Reggie Lewis Track and Athletic Center	946,000	946,000	
<a href="#">7515-0121</a>	Reggie Lewis Track and Athletic Center Retained Revenue	529,843	529,843	
<a href="#">7516-0100</a>	Middlesex Community College	18,511,485	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7518-0100</a>	Bunker Hill Community College	19,121,261	0	Transferred to <a href="#">7300-0000</a> .
<a href="#">7520-0424</a>	Health and Welfare Reserve for Higher Education Personnel	4,823,000	5,082,464	
<a href="#">8000-0000</a>	Executive Office of Public Safety and Security	2,298,049	2,369,090	
<a href="#">8000-0010</a>	Local Law Enforcement Assistance Program	21,311,035	0	Transferred to <a href="#">8000-0054</a> .
<a href="#">8000-0038</a>	Witness Protection Board	0	500,000	Continued funding to meet projected need.
<a href="#">8000-0040</a>	Municipal Police Career Incentive Reimbursements	51,202,122	51,202,122	
<a href="#">8000-0050</a>	Fire Safety Equipment Grant	2,500,000	0	Eliminated program.
<a href="#">8000-0053</a>	Municipal Police Training Grants	0	3,000,000	Established appropriation to fund new initiative.
<a href="#">8000-0054</a>	Municipal Police Grants	0	30,675,518	Established appropriation to fund new initiative. Consolidated with <a href="#">8000-0010</a> .
<a href="#">8000-0060</a>	Racial Profiling Law Implementation	150,000	150,000	
<a href="#">8000-0105</a>	Office of the Chief Medical Examiner	7,717,219	7,917,930	
<a href="#">8000-0106</a>	State Police Crime Laboratory	16,205,625	15,706,474	
<a href="#">8000-0110</a>	Criminal History Systems	3,522,547	6,190,247	Consolidated with <a href="#">8000-0180</a>

Account	Description	FY07 GAA	FY08 House 1	Comment
	Board			and <a href="#">8000-1122</a> .
<a href="#">8000-0122</a>	Chief Medical Examiner Fee Retained Revenue	1,300,000	1,300,000	
<a href="#">8000-0125</a>	Sex Offender Registry Board	3,972,913	3,871,069	
<a href="#">8000-0180</a>	Massachusetts Instant Recording and Check System	400,000	0	Transferred to <a href="#">8000-0110</a> .
<a href="#">8000-0190</a>	Criminal History Systems Board Fee Retained Revenue	185,000	185,000	
<a href="#">8000-0202</a>	Sexual Assault Evidence Kits	80,000	110,000	Increased funding to support program operations.
<a href="#">8000-0619</a>	Student Awareness of Fire Education Program	1,078,666	0	Eliminated program.
<a href="#">8000-1122</a>	Criminal History Systems Board Telecommunications and Information Technology	2,132,012	0	Transferred to <a href="#">8000-0110</a> .
<a href="#">8100-0000</a>	Department of State Police Operations	220,931,717	253,872,155	Funds appropriation to meet projected need.
<a href="#">8100-0002</a>	Chargeback for State Police Details	6,481,127	6,481,181	
<a href="#">8100-0003</a>	Chargeback for State Police Telecommunications	156,375	156,375	
<a href="#">8100-0006</a>	Private Detail Retained Revenue	15,500,000	18,000,000	Increased funding to meet projected need.
<a href="#">8100-0007</a>	State Police Overtime	13,010,782	0	Transferred to relevant budgetary accounts.
<a href="#">8100-0011</a>	Federal Reimbursement Retained Revenue	3,600,000	3,240,000	Reduced funding to meet projected need.
<a href="#">8100-0012</a>	Special Event Detail Retained Revenue	1,000,000	900,000	Reduced funding to meet projected need.
<a href="#">8100-0020</a>	Telecommunications Access Fee Retained Revenue	150,000	135,000	Reduced funding to meet projected need.
<a href="#">8100-0101</a>	Auto Etching Fee Retained Revenue	368,000	331,200	Reduced funding to meet projected need.
<a href="#">8200-0200</a>	Municipal Police Training Committee	3,339,036	3,064,036	
<a href="#">8200-0222</a>	Municipal Recruit Training Program Fee Retained Revenue	1,363,500	1,262,500	
<a href="#">8311-1000</a>	Department of Public Safety	1,140,592	1,191,542	
<a href="#">8315-1000</a>	Division of Inspections	5,123,696	5,096,358	
<a href="#">8315-1020</a>	Elevator Inspection Fee Retained Revenue	1,700,000	1,818,600	
<a href="#">8315-1025</a>	Building Code Training Fee Retained Revenue	80,000	80,000	
<a href="#">8324-0000</a>	Department of Fire Services Administration	10,927,047	10,811,596	



Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">8324-0304</a>	Department of Fire Services Retained Revenue	300,000	300,000	
<a href="#">8324-1101</a>	Underground Storage Tank Compliance Standards Enforcement	106,240	110,094	
<a href="#">8400-0001</a>	Registry of Motor Vehicles	41,951,142	53,014,998	Consolidated with <a href="#">8400-0024</a> , <a href="#">8400-0033</a> , and <a href="#">8400-0222</a> .
<a href="#">8400-0016</a>	Motorcycle Safety Program	250,853	250,853	
<a href="#">8400-0024</a>	Civil Motor Vehicle Infraction Fees Retained Revenue	3,000,000	0	Transferred to <a href="#">8400-0001</a> .
<a href="#">8400-0033</a>	Civil Motor Vehicle Infraction Fees Retained Revenue	3,500,000	0	Transferred to <a href="#">8400-0001</a> .
<a href="#">8400-0100</a>	Merit Rating Board	8,964,336	8,866,697	
<a href="#">8400-0222</a>	Registration Renewal Fee Retained Revenue	3,500,000	0	Transferred to <a href="#">8400-0001</a> .
<a href="#">8700-0001</a>	Military Division	6,186,607	7,056,030	Increased funding to support program operations.
<a href="#">8700-0005</a>	Pilgrim Power Plant Mission Retained Revenue	0	927,000	Established appropriation to fund new initiative.
<a href="#">8700-1140</a>	Armory Rental Fee Retained Revenue	400,000	400,000	
<a href="#">8700-1145</a>	Chargeback for Armory Rentals	500,000	500,000	
<a href="#">8800-0001</a>	Massachusetts Emergency Management Agency	1,704,591	1,429,591	Reduced funding to meet projected need.
<a href="#">8800-0100</a>	Nuclear Safety Preparedness Program	396,393	396,393	
<a href="#">8800-0200</a>	Radiological Emergency Response Plan Evaluations	279,525	279,525	
<a href="#">8800-0300</a>	Environmental Monitoring of Seabrook Nuclear Power Plant	165,356	165,356	
<a href="#">8900-0001</a>	Department of Correction Facility Operations	452,347,512	487,123,199	Increased funding to support program operations.
<a href="#">8900-0010</a>	Prison Industries and Farm Services Program	2,789,069	2,826,970	
<a href="#">8900-0011</a>	Prison Industries Retained Revenue	2,600,000	2,600,000	
<a href="#">8900-0021</a>	Chargeback for Prison Industries and Farm Program	6,050,000	6,050,000	
<a href="#">8900-0045</a>	Reimbursement from Housing Federal Inmates Retained Revenue	3,000,000	3,000,000	
<a href="#">8900-1100</a>	Re-Entry Programs	1,000,000	1,190,000	Increased funding to support program operations.
<a href="#">8910-0000</a>	County Correctional Programs	144,482,327	189,812,738	Consolidated with <a href="#">1599-7092</a> .



Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">8910-0002</a>	Barnstable County Sex Offender Management Program	155,040	148,761	
<a href="#">8910-0003</a>	Forensic Services Program for Incarcerated Persons	2,660,000	2,552,270	
<a href="#">8910-0010</a>	Lemuel Shattuck Hospital County Expenses	2,700,829	2,700,829	
<a href="#">8910-0102</a>	Hampden Sheriff's Department	66,264,176	67,258,139	
<a href="#">8910-0105</a>	Worcester Sheriff's Department	43,645,877	44,300,565	
<a href="#">8910-0107</a>	Middlesex Sheriff's Department	62,711,438	63,652,110	
<a href="#">8910-0108</a>	Franklin Sheriff's Department	8,264,541	8,388,509	
<a href="#">8910-0110</a>	Hampshire Sheriff's Department	12,024,589	12,204,958	
<a href="#">8910-0145</a>	Berkshire Sheriff's Department	14,934,974	15,158,999	
<a href="#">8910-0160</a>	Reimbursement from Housing Federal Inmates Retained Revenue	850,000	850,000	
<a href="#">8910-0188</a>	Reimbursement from Housing Federal Inmates Retained Revenue	1,300,000	1,300,000	
<a href="#">8910-0445</a>	Dispatch Center Retained Revenue	150,000	150,000	
<a href="#">8910-0619</a>	Essex Sheriff's Department	43,327,484	43,977,396	
<a href="#">8910-0888</a>	Prison Industries Retained Revenue	100,000	17,000	Reduced funding to meet projected need.
<a href="#">8910-1000</a>	Prison Industries Retained Revenue	1,198,345	1,198,345	
<a href="#">8910-1100</a>	Prison Industries Retained Revenue	75,000	75,000	
<a href="#">8910-1111</a>	Reimbursement from Housing Federal Inmates Retained Revenue	163,000	0	Eliminated funding to meet projected need.
<a href="#">8910-2222</a>	Reimbursement from Housing Federal Inmates Retained Revenue	320,000	72,000	Reduced funding to meet projected need.
<a href="#">8910-6619</a>	Reimbursement from Housing Federal Inmates Retained Revenue	2,000,000	2,000,000	
<a href="#">8910-7100</a>	Massachusetts Sheriffs' Association	344,300	344,300	
<a href="#">8950-0001</a>	Parole Board	17,582,149	17,570,408	
<a href="#">8950-0002</a>	Victim and Witness Assistance Program	286,710	286,710	
<a href="#">8950-0008</a>	Parolee Supervision Fee Retained Revenue	600,000	600,000	

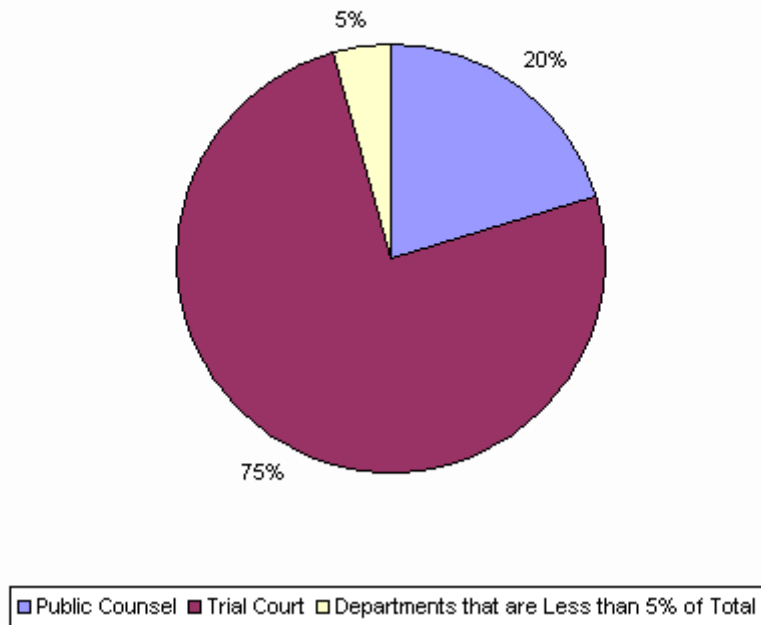
Account	Description	FY07 GAA	FY08 House 1	Comment
<a href="#">9110-0100</a>	Department of Elder Affairs Administration	2,490,023	3,588,573	Increased funding to support projected costs.
<a href="#">9110-1455</a>	Prescription Advantage	63,572,979	60,504,455	
<a href="#">9110-1500</a>	Elder Enhanced Home Care Services Program	43,331,919	0	Transferred to <a href="#">9110-1630</a> .
<a href="#">9110-1604</a>	Supportive Senior Housing Program	3,737,572	5,329,199	Consolidated with <a href="#">9110-1660</a> .
<a href="#">9110-1630</a>	Elder Home Care Purchased Services	102,995,113	189,050,183	Consolidated with <a href="#">9110-1500</a> , <a href="#">9110-1633</a> , and <a href="#">9110-1635</a> .
<a href="#">9110-1633</a>	Elder Home Care Case Management and Administration	39,311,751	0	Transferred to <a href="#">9110-1630</a> .
<a href="#">9110-1635</a>	Homemaker Wage Add-On	1,000,000	0	Transferred to <a href="#">9110-1630</a>
<a href="#">9110-1636</a>	Elder Protective Services	13,961,546	15,009,445	
<a href="#">9110-1640</a>	Geriatric Mental Health Services Program	350,000	350,000	
<a href="#">9110-1650</a>	Family Caregivers Program	500,000	500,000	
<a href="#">9110-1660</a>	Congregate Housing Program	1,991,283	0	Transferred to <a href="#">9110-1604</a> .
<a href="#">9110-1700</a>	Residential Placement for Homeless Elders	250,000	0	Transferred to <a href="#">4000-0250</a> .
<a href="#">9110-1900</a>	Elder Nutrition Program	5,591,850	5,645,303	
<a href="#">9110-9002</a>	Grants to Councils on Aging	7,550,000	7,552,292	
<a href="#">9500-0000</a>	Senate Operations	18,592,166	18,592,067	
<a href="#">9600-0000</a>	House of Representatives Operations	33,658,753	33,658,753	
<a href="#">9700-0000</a>	Joint Legislative Operations	6,980,895	6,980,895	

## JUDICIARY

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

<i>DEPARTMENT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Supreme Judicial Court	20,998	432	21,429	2,854
Commission on Judicial Conduct	565	0	565	0
Board of Bar Examiners	1,087	0	1,087	0
Committee for Public Counsel Services	150,458	136	150,594	750
Mental Health Legal Advisors Committee	753	80	833	0
Appeals Court	10,617	0	10,617	485
Trial Court	560,501	1,249	561,749	113,222
<b>TOTAL</b>	<b>744,978</b>	<b>1,897</b>	<b>746,875</b>	<b>117,312</b>

**FY 2008 Budgetary Recommendation**



## JUDICIARY

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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 7 [Collection of Fraudulent Overpayments by DTA](#)
- 29 [Court Ordered Evaluations of Competency to Stand Trial \(1 of 2\)](#)
- 30 [Court Ordered Evaluations of Competency to Stand Trial \(2 of 2\)](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Supreme Judicial Court	17,203	18,883	20,998	20,998	20,998
Commission on Judicial Conduct	478	538	565	565	565
Board of Bar Examiners	1,045	1,056	1,087	1,087	1,087
Committee for Public Counsel Services	91,260	120,290	150,458	182,711	150,458
Mental Health Legal Advisors Committee	501	586	753	753	753
Appeals Court	9,036	9,434	10,617	10,617	10,617
Trial Court	475,930	494,375	560,501	560,784	560,501
<b>TOTAL</b>	<b>595,453</b>	<b>645,162</b>	<b>744,978</b>	<b>777,514</b>	<b>744,978</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## JUDICIARY

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### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Supreme Judicial Court	86	84	85	88	87
Commission on Judicial Conduct	5	6	6	6	6
Board of Bar Examiners	8	8	8	8	11
Committee for Public Counsel Services	230	252	261	359	394
Mental Health Legal Advisors Committee	6	6	6	8	9
Appeals Court	110	115	117	117	120
Trial Court	6,730	6,964	7,146	7,330	7,330
<b>TOTAL</b>	<b>7,175</b>	<b>7,435</b>	<b>7,630</b>	<b>7,917</b>	<b>7,957</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

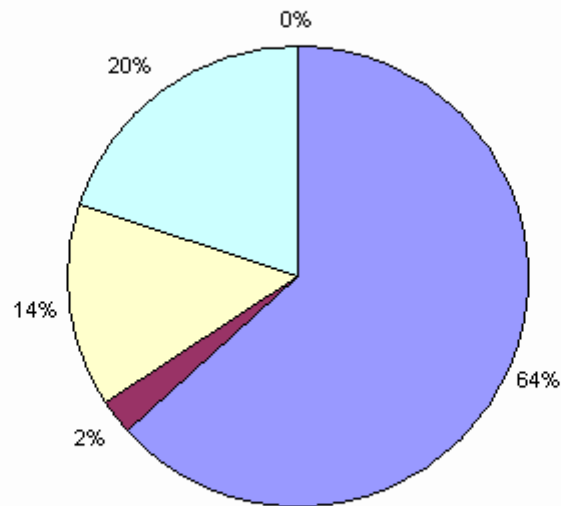
## JUDICIARY

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	394,951	406,035	438,023	480,547	472,355
Pensions & Benefits	14,431	14,467	16,693	17,977	17,987
Operating Expenses	82,340	85,075	99,046	103,286	105,850
Public Assistance	92,001	111,180	114,434	175,504	148,586
Aid to Cities & Towns	0	0	0	200	200
<b>TOTAL</b>	<b>583,724</b>	<b>616,757</b>	<b>668,196</b>	<b>777,514</b>	<b>744,978</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Supreme Judicial Court

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Supreme Judicial Court	20,998	432	21,429	2,854
<b>TOTAL</b>	<b>20,998</b>	<b>432</b>	<b>21,429</b>	<b>2,854</b>

**SUPREME JUDICIAL COURT** **21,429,429**

**Budgetary Direct Appropriations** **20,997,556**

<a href="#">0320-0003</a>	SUPREME JUDICIAL COURT For the operation of the supreme judicial court	7,538,951
<a href="#">0320-0010</a>	SUFFOLK COUNTY CLERK SALARIES AND EXPENSES For the operation of the clerk's office of the supreme judicial court for Suffolk county	1,188,510
<a href="#">0321-1600</a>	MASSACHUSETTS LEGAL ASSISTANCE CORPORATION For civil legal assistance; provided, that the Massachusetts legal assistance corporation shall expend funds for immigration attorneys and the battered women's legal assistance project	9,470,424
<a href="#">0321-2100</a>	CORRECTIONAL LEGAL SERVICES COMMITTEE For the operation of the Massachusetts correctional legal services committee	820,000
<a href="#">0321-2205</a>	SUFFOLK COUNTY SOCIAL LAW LIBRARY For the operation of the social law library located in Suffolk county	1,979,671

**Federal Grant Spending** **431,873**

0320-1700	STATE COURT IMPROVEMENT PROGRAM For the purposes of a federally funded grant entitled, State Court Improvement Program	256,873
0320-1701	CIP DATA SHARING GRANT For the purposes of a federally funded grant entitled, CIP Data Sharing Grant	175,000

## Related Outside Sections:

5 [Suggestions Awards Board](#)

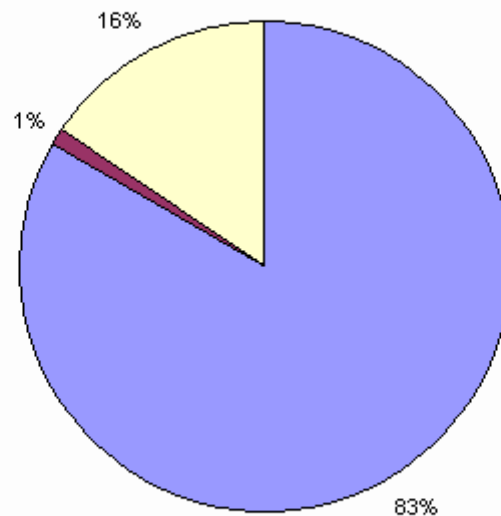
## Supreme Judicial Court

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	14,200	14,390	15,857	17,376	17,518
Pensions & Benefits	167	165	172	199	199
Operating Expenses	2,760	2,532	3,028	3,422	3,281
<b>TOTAL</b>	<b>17,126</b>	<b>17,087</b>	<b>19,056</b>	<b>20,998</b>	<b>20,998</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses



## Supreme Judicial Court

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
0320-0003 Supreme Judicial Court	6,406	6,645	7,539	7,539	7,539
0320-0010 Suffolk County Clerk Salaries and Expenses	1,029	1,094	1,189	1,189	1,189
0321-1600 Massachusetts Legal Assistance Corporation	7,564	8,564	9,470	9,470	9,470
0321-2100 Correctional Legal Services Committee	500	750	820	820	820
0321-2205 Suffolk County Social Law Library	1,705	1,830	1,980	1,980	1,980
<b>TOTAL</b>	<b>17,203</b>	<b>18,883</b>	<b>20,998</b>	<b>20,998</b>	<b>20,998</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

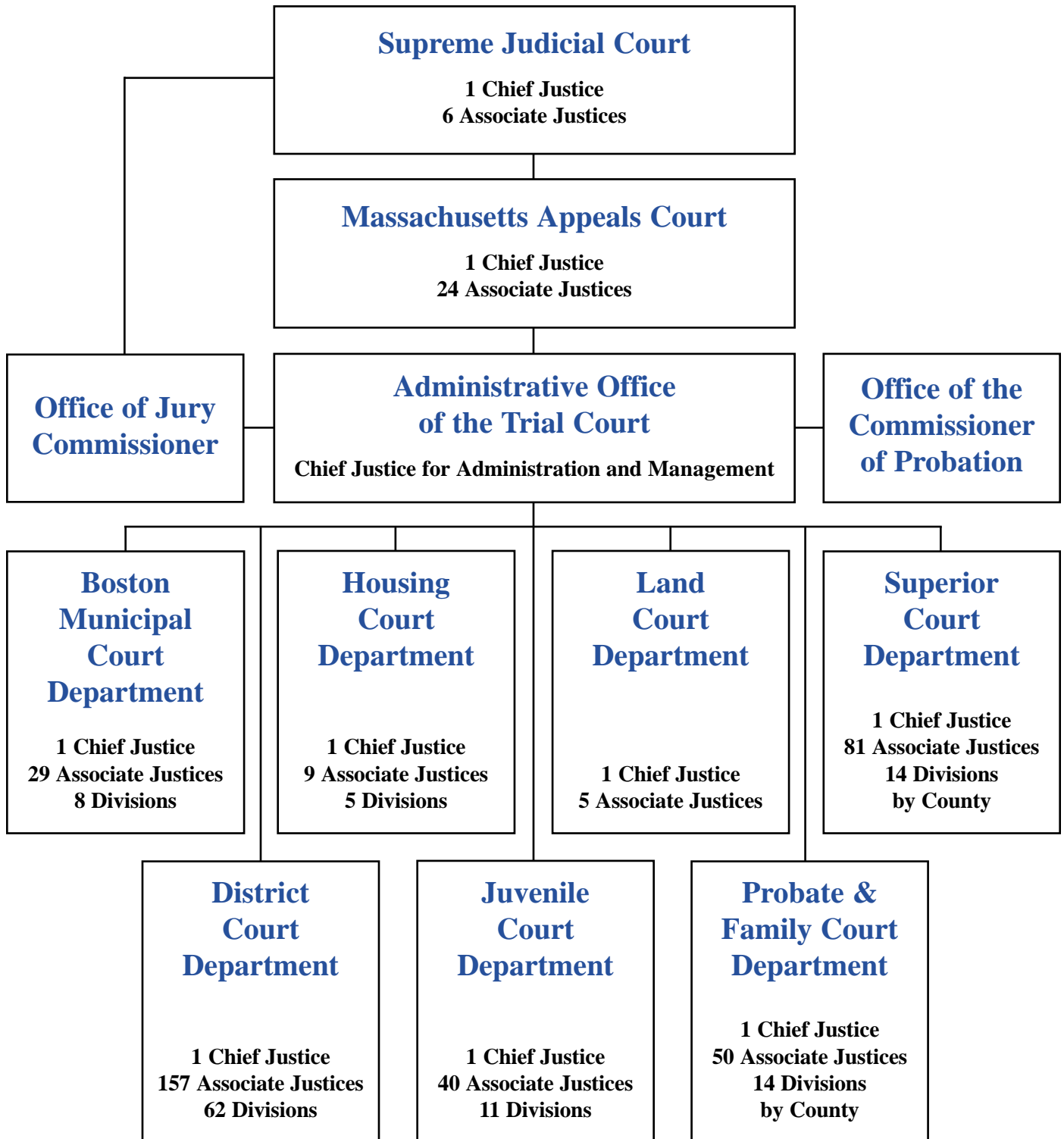
### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0320-0003 Supreme Judicial Court	71	68	69	72	72
0320-0010 Suffolk County Clerk Salaries and Expenses	15	16	16	16	15
<b>TOTAL</b>	<b>86</b>	<b>84</b>	<b>85</b>	<b>88</b>	<b>87</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

# THE MASSACHUSETTS COURT SYSTEM



The number of justices for all Courts is the maximum authorized by statute; the actual number of judges varies depending on vacancies.

## Commission on Judicial Conduct

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Commission on Judicial Conduct	565	0	565	0
<b>TOTAL</b>	<b>565</b>	<b>0</b>	<b>565</b>	<b>0</b>

**COMMISSION ON JUDICIAL CONDUCT** **565,278**

#### Budgetary Direct Appropriations

[0321-0001](#) COMMISSION ON JUDICIAL CONDUCT 565,278  
For the operation of the commission on judicial conduct

## Related Outside Sections:

5 [Suggestions Awards Board](#)

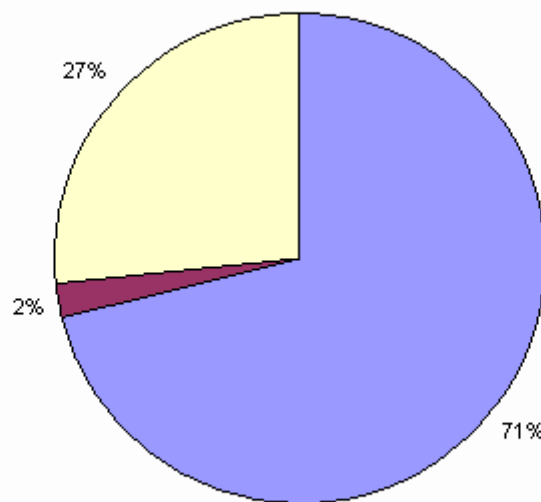
## Commission on Judicial Conduct

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	517	340	378	402	402
Pensions & Benefits	6	8	13	12	12
Operating Expenses	82	126	156	151	151
<b>TOTAL</b>	<b>606</b>	<b>474</b>	<b>546</b>	<b>565</b>	<b>565</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Commission on Judicial Conduct

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT		FY05	FY06	FY07	FY07	FY08
		GAA	GAA	GAA	Projected House 1 Spending	House 1
0321-0001	Commission on Judicial Conduct	478	538	565	565	565
TOTAL		478	538	565	565	565

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0321-0001	Commission on Judicial Conduct	5	6	6	6	6
TOTAL		5	6	6	6	6

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **Commission on Judicial Conduct**

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### **MISSION**

**The Commission on Judicial Conduct ("CJC") is the state agency responsible for investigating complaints of judicial misconduct against state court judges and for recommending, when necessary, discipline of judges to the Supreme Judicial Court. All fifty states and the District of Columbia have judicial conduct agencies to investigate allegations of judicial misconduct and disability that prevent judges from properly performing their judicial duties.**

### **Web Site:**

<http://www.mass.gov/cjc/>

## Board of Bar Examiners

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Board of Bar Examiners	1,087	0	1,087	0
<b>TOTAL</b>	<b>1,087</b>	<b>0</b>	<b>1,087</b>	<b>0</b>

**BOARD OF BAR EXAMINERS** **1,087,055**

#### Budgetary Direct Appropriations

[0321-0100](#) BOARD OF BAR EXAMINERS 1,087,055  
For the operation of the board of bar examiners

### Related Outside Sections:

5 [Suggestions Awards Board](#)

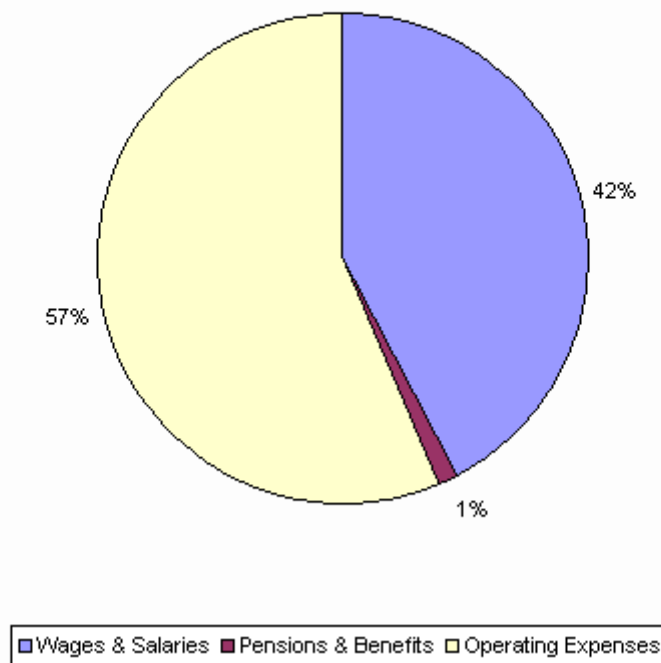
## Board of Bar Examiners

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	339	359	434	460	460
Pensions & Benefits	10	12	13	15	15
Operating Expenses	701	671	595	612	612
<b>TOTAL</b>	<b>1,051</b>	<b>1,042</b>	<b>1,042</b>	<b>1,087</b>	<b>1,087</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**





## Board of Bar Examiners

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0321-0100 Board of Bar Examiners	1,045	1,056	1,087	1,087	1,087
<b>TOTAL</b>	<b>1,045</b>	<b>1,056</b>	<b>1,087</b>	<b>1,087</b>	<b>1,087</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0321-0100 Board of Bar Examiners	8	8	8	8	11
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>11</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **Board of Bar Examiners**

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### **MISSION**

**The Board of Bar Overseers and the Office of the Bar Counsel were established by the Supreme Judicial Court in 1974 as independent administrative bodies to investigate and evaluate complaints against lawyers. Although both the Board and Bar Counsel are official bodies subject to the supervision of the Supreme Judicial Court, no public funds are spent to support them. The Bar Counsel's and the Board's expenses come solely from the annual registration fees paid by lawyers.**

### **Web Site:**

<http://www.mass.gov/bbe/bbeindex.htm>

## Committee for Public Counsel Services

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Committee for Public Counsel Services	150,458	136	150,594	750
<b>TOTAL</b>	<b>150,458</b>	<b>136</b>	<b>150,594</b>	<b>750</b>

**COMMITTEE FOR PUBLIC COUNSEL SERVICES** **150,594,331**

**Budgetary Direct Appropriations** **150,457,859**

#### *Direct Appropriations*

[0321-1500](#) COMMITTEE FOR PUBLIC COUNSEL SERVICES 21,488,041  
For the operation of the committee for public counsel services, including the public defender division

[0321-1510](#) PRIVATE COUNSEL COMPENSATION 119,763,305  
For compensation paid to private counsel assigned to criminal and civil cases under subsection (b) of [section 6 of chapter 211D](#) of the General Laws, pursuant to [section 12 of said chapter 211D](#); provided, that not more than \$1,000,000 of the sum appropriated in this item may be expended for services rendered before fiscal year 2008

[0321-1520](#) INDIGENT PERSONS FEES AND COURT COSTS 8,456,513  
For fees and costs as defined in [section 27A of chapter 261](#) of the General Laws, as ordered by a justice of the appeals court or a justice of a department of the trial court of the commonwealth on behalf of indigent persons, as defined in said [section 27A of said chapter 261](#); provided, that not more than \$500,000 of the sum appropriated in this item may be expended for services rendered before fiscal year 2008

#### *Retained Revenues*

[0321-1518](#) INDIGENT COUNSEL FEES RETAINED REVENUE 750,000  
The chief counsel for the committee for public counsel services may expend an amount not to exceed \$750,000 from fees charged for attorney representation of indigent clients

**Trust and Other Spending** **136,472**

0321-1604 NEW ENGLAND SCHOOL OF LAW TRUST FUND 9,000

0321-1606 TRAINING FOR PUBLIC AND PRIVATE ATTORNEYS 30,000

0321-1611 JUVENILE ADVOCACY PROJECT 97,472

## Related Outside Sections:

5     [Suggestions Awards Board](#)

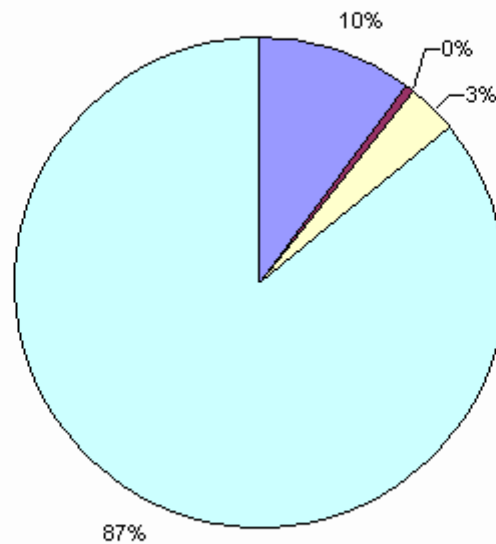
## Committee for Public Counsel Services

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	11,837	13,066	13,590	20,247	15,554
Pensions & Benefits	312	340	357	565	627
Operating Expenses	2,551	3,287	2,987	5,074	5,083
Public Assistance	83,452	101,535	104,337	156,824	129,193
<b>TOTAL</b>	<b>98,152</b>	<b>118,228</b>	<b>121,272</b>	<b>182,711</b>	<b>150,458</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Committee for Public Counsel Services

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
0321-1500 Committee for Public Counsel Services	16,030	16,276	16,978	16,978	21,488
0321-1505 Public Defender Expansion	646	657	939	939	0
0321-1510 Private Counsel Compensation	67,404	95,147	119,763	144,380	119,763
0321-1513 Public Defender Division Expansion	0	0	3,572	8,132	0
0321-1518 Indigent Counsel Fees Retained Revenue	750	750	750	750	750
0321-1520 Indigent Persons Fees and Court Costs	6,429	7,461	8,457	11,532	8,457
<b>TOTAL</b>	<b>91,260</b>	<b>120,290</b>	<b>150,458</b>	<b>182,711</b>	<b>150,458</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0321-1500 Committee for Public Counsel Services	230	233	261	222	394
0321-1505 Public Defender Expansion	0	19	0	15	0
0321-1513 Public Defender Division Expansion	0	0	0	122	0
<b>TOTAL</b>	<b>230</b>	<b>252</b>	<b>261</b>	<b>359</b>	<b>394</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Committee for Public Counsel Services

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### MISSION

**The Committee for Public Counsel Services is a fifteen-member body established by Chapter 211D of the Massachusetts General Laws to oversee the provision of legal representation to indigent persons in the Commonwealth. Most of the legal representation in nearly 300,000 cases annually is provided by approximately 2,400 private attorneys appointed by various courts. In addition, the Committee oversees the operation of a state department comprised of 126 public attorneys, as well as administrators and administrative staff, which provide legal services of various types to indigent parties.**

### Web Site:

<http://www.mass.gov/cpcs/>

### Governing Laws:

#### Statutes

[MGL C. 211D s. 1-15](#)

[St. 2005 C. 54 S. 1-9](#)

Committee for Public Counsel Services

An Act Providing Counsel to Indigent Persons

## Mental Health Legal Advisors Committee

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Non-Tax Revenue
Mental Health Legal Advisors Committee	753	80	833	0
<b>TOTAL</b>	<b>753</b>	<b>80</b>	<b>833</b>	<b>0</b>

**MENTAL HEALTH LEGAL ADVISORS COMMITTEE** **833,248**

**Budgetary Direct Appropriations** **753,248**

[0321-2000](#) MENTAL HEALTH LEGAL ADVISORS COMMITTEE 753,248  
For the operation of the mental health legal advisors committee and for certain programs for the indigent mentally ill

**Trust and Other Spending** **80,000**

0301-0860 MENTAL HEALTH LEGAL ADVISORS COMMITTEE TRUST 80,000

## Related Outside Sections:

5 [Suggestions Awards Board](#)



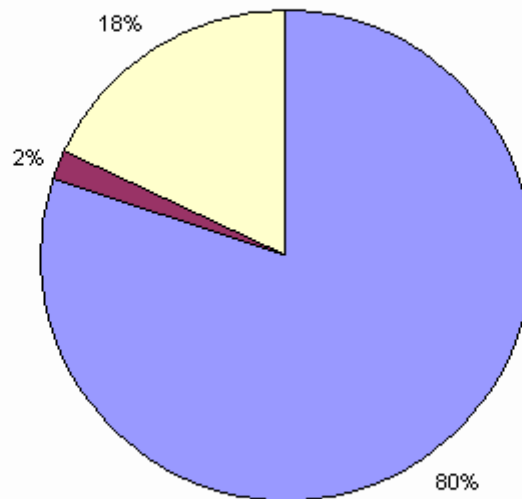
## Mental Health Legal Advisors Committee

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	383	434	464	589	602
Pensions & Benefits	8	12	13	16	16
Operating Expenses	108	140	115	149	136
<b>TOTAL</b>	<b>500</b>	<b>586</b>	<b>591</b>	<b>753</b>	<b>753</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Mental Health Legal Advisors Committee

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0321-2000 Mental Health Legal Advisors Committee	501	586	753	753	753
<b>TOTAL</b>	<b>501</b>	<b>586</b>	<b>753</b>	<b>753</b>	<b>753</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0321-2000 Mental Health Legal Advisors Committee	6	6	6	8	9
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>8</b>	<b>9</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **Mental Health Legal Advisors Committee**

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### **MISSION**

**In 1973, the Massachusetts Legislature established the Mental Health Legal Advisors Committee (MHLAC) to secure and protect the legal rights of persons involved in mental health and retardation programs in the Commonwealth. MHLAC, appointed by the justices of the Supreme Judicial Court, consists of fourteen judges and lawyers who are knowledgeable and experienced in mental health law.**

### **Web Site:**

<http://www.mass.gov/mhlac/>

## Appeals Court

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

<i>DEPARTMENT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Appeals Court	10,617	0	10,617	485
<b>TOTAL</b>	<b>10,617</b>	<b>0</b>	<b>10,617</b>	<b>485</b>

**APPEALS COURT** **10,616,684**

#### Budgetary Direct Appropriations

[0322-0100](#) APPEALS COURT 10,616,684  
For the operation of the appeals court

## Related Outside Sections:

5 [Suggestions Awards Board](#)

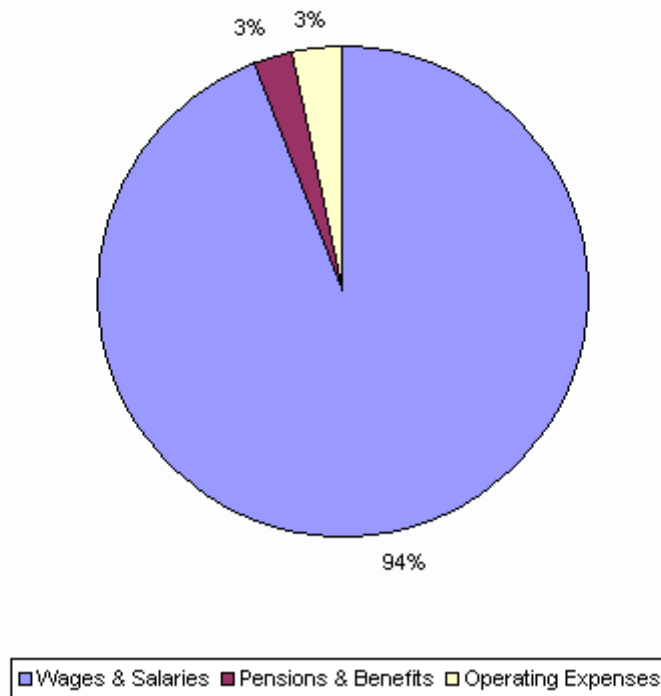
## Appeals Court

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	8,134	8,685	9,426	9,986	9,986
Pensions & Benefits	245	249	282	285	285
Operating Expenses	388	346	355	346	346
<b>TOTAL</b>	<b>8,767</b>	<b>9,279</b>	<b>10,063</b>	<b>10,617</b>	<b>10,617</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Appeals Court

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
0322-0100 Appeals Court	9,036	9,434	10,617	10,617	10,617
<b>TOTAL</b>	<b>9,036</b>	<b>9,434</b>	<b>10,617</b>	<b>10,617</b>	<b>10,617</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0322-0100 Appeals Court	110	115	117	117	120
<b>TOTAL</b>	<b>110</b>	<b>115</b>	<b>117</b>	<b>117</b>	<b>120</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Appeals Court

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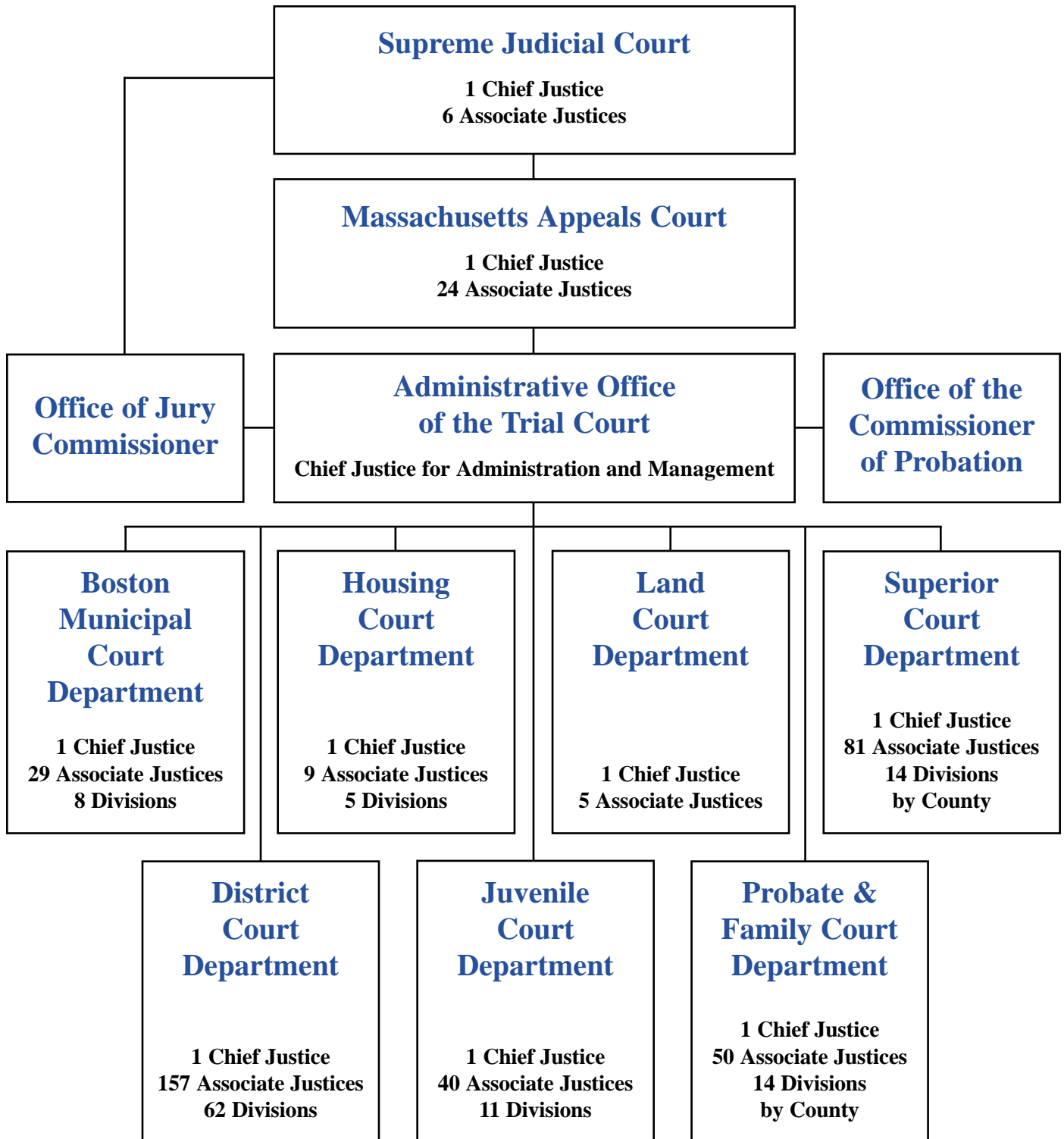
### MISSION

**Created in 1972, the Appeals Court is a court of general appellate jurisdiction. Most appeals from the several Departments of the Trial Court are entered initially in the Appeals Court; some are then transferred to the Supreme Judicial Court, but a majority will be decided by the Appeals Court. The Appeals Court also has jurisdiction over appeals from final decisions of three State agencies: the Appellate Tax Board, the Department of Industrial Accidents and the Labor Relations Commission.**

### Web Site:

<http://www.mass.gov/courts/courtsandjudges/courts/appealscourt/>

# THE MASSACHUSETTS COURT SYSTEM



The number of justices for all Courts is the maximum authorized by statute; the actual number of judges varies depending on vacancies.



## Trial Court

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Trial Court	560,501	1,249	561,749	113,222
<b>TOTAL</b>	<b>560,501</b>	<b>1,249</b>	<b>561,749</b>	<b>113,222</b>

**TRIAL COURT** **561,749,166**

**Budgetary Direct Appropriations** **560,500,615**

#### *Direct Appropriations*

[0330-0300](#) OFFICE OF THE CHIEF JUSTICE FOR ADMINISTRATION AND MANAGEMENT 520,500,615  
For the operation of the trial court

#### *Retained Revenues*

[0330-3333](#) TRIAL COURT RETAINED REVENUE 20,000,000

The chief justice for administration and management may expend for the operation of the 7 court departments an amount not to exceed \$20,000,000 from fees charged and collected under [section 3 of chapter 90C](#), [chapter 185](#), [section 22 of chapter 218](#), and sections 2, 4A, 4C, 39, and 40 of [chapter 262](#) of the General Laws; provided, that the only revenue available for expenditure in this item for fiscal year 2008 shall be revenue collected from those fees in excess of the amount collected and deposited into the General Fund in fiscal year 2003 from the fees; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the chief justice may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of one-half of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

[0330-3334](#) PROBATION SERVICE FEE RETAINED REVENUE 20,000,000

The chief justice for administration and management may expend for the operation of the district court and Boston municipal court departments an amount not to exceed \$20,000,000 from fees charged and collected pursuant to [section 87A of chapter 276](#) of the General Laws

**Federal Grant Spending** **761,546**

0330-0335 STATEWIDE AUTOMATED DRUG COURT 125,818  
For the purposes of a federally funded grant entitled, Statewide Automated Drug Court

0332-6110 SUFFOLK COUNTY DRUG COURTS ENHANCEMENT AT THE BRIGHTON DISTRICT COURT 73,457  
For the purposes of a federally funded grant entitled, Suffolk County Drug Courts Enhancement at the Brighton District Court

0332-6415 DORCHESTER DOMESTIC VIOLENCE GRANT 259,338

	For the purposes of a federally funded grant entitled, Dorchester Domestic Violence Grant	
0335-0301	JUDICIAL OVERSIGHT DEMONSTRATION PROJECT For the purposes of a federally funded grant entitled, Judicial Oversight Demonstration Project	180,159
0337-0305	HAMPDEN COUNTY JUVENILE DRUG COURT For the purposes of a federally funded grant entitled, Hampden County Juvenile Drug Court	122,774
<b>Trust and Other Spending</b>		<b>487,005</b>
0306-1106	LAND REGISTRATION ASSURANCE FUND	119,992
0330-0057	COUNSEL FOR INDIGENT SALARY ENHANCEMENT TRUST FUND	98,009
0330-0328	VICTIMS OF DRUNK DRIVING	164,746
0330-2008	LAWRENCE LAW LIBRARY EXTENDED HOURS	59,514
0330-2413	JOHN AND ETHEL GOLDBERG V FUND	10,287
0330-2420	JUDICIAL INSTITUTE DOMESTIC ABUSE VIDEO	3,751
0337-0205	BRISTOL COUNTY JUVENILE DRUG COURT CASE MANAGEMENT	30,706

## Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 7     [Collection of Fraudulent Overpayments by DTA](#)
- 29    [Court Ordered Evaluations of Competency to Stand Trial \(1 of 2\)](#)
- 30    [Court Ordered Evaluations of Competency to Stand Trial \(2 of 2\)](#)

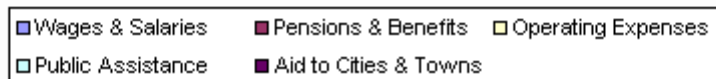
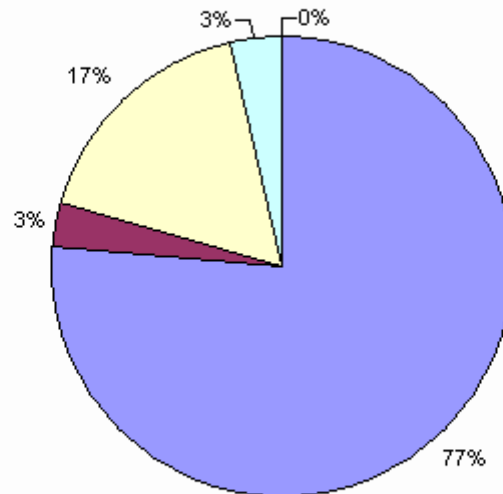
## Trial Court

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	359,540	368,762	397,873	431,487	427,834
Pensions & Benefits	13,682	13,681	15,845	16,885	16,833
Operating Expenses	75,750	77,973	91,811	93,532	96,241
Public Assistance	8,549	9,645	10,096	18,680	19,393
Aid to Cities & Towns	0	0	0	200	200
<b>TOTAL</b>	<b>457,522</b>	<b>470,061</b>	<b>515,625</b>	<b>560,784</b>	<b>560,501</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



## Trial Court

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
0330-0101 Trial Court Justices' Salaries	8,585	9,271	10,671	10,395	0
0330-0102 District Court Justices' Salaries	17,598	18,510	20,048	20,094	0
0330-0103 Probate and Family Court Justices' Salaries	5,644	5,778	6,464	6,588	0
0330-0104 Land Court Justices' Salaries	681	684	761	784	0
0330-0105 Boston Municipal Court Justices' Salaries	2,599	3,050	3,744	3,865	0
0330-0106 Housing Court Justices' Salaries	1,132	1,132	1,278	1,240	0
0330-0107 Juvenile Court Justices' Salaries	4,629	4,629	5,177	5,177	0
0330-0300 Office of the Chief Justice for Administration and Management	103,672	114,794	131,912	134,324	520,501
0330-0317 Sentencing Commission	233	233	234	234	0
0330-0318 BMC Substance Abuse Initiative	0	0	0	200	0
0330-0410 Alternative Dispute Resolution	800	843	967	1,050	0
0330-0441 Permanency Mediation Services	477	477	540	540	0
0330-2200 County Court Facility Rental	9,069	0	0	0	0
0330-3200 Court Security Program	49,967	54,610	59,615	59,657	0
0330-3333 Trial Court Retained Revenue	17,000	17,000	20,000	2,831	20,000
0330-3334 Probation Service Fee Retained Revenue	18,000	20,000	20,000	0	20,000
0330-3335 Salary Increase for Trial Court Personnel	0	0	19,007	0	0
0331-0100 Superior Court Administration	6,015	6,248	6,248	8,313	0
0331-0300 Medical Malpractice Tribunals	59	59	59	71	0
0331-2100 Barnstable Superior Court	690	716	716	764	0
0331-2200 Berkshire Superior Court	194	202	202	433	0
0331-2300 Bristol Superior Court	827	859	859	1,293	0
0331-2400 Dukes Superior Court	155	161	161	246	0
0331-2500 Essex Superior Court	1,394	1,448	1,448	1,957	0
0331-2600 Franklin Superior Court	289	300	300	427	0
0331-2700 Hampden Superior Court	1,240	1,288	1,288	1,787	0
0331-2800 Hampshire Superior Court	299	310	310	425	0
0331-2900 Middlesex Superior Court	3,112	3,232	3,232	4,158	0
0331-3000 Nantucket Superior Court	130	135	135	154	0
0331-3100 Norfolk Superior Court	1,142	1,187	1,187	1,678	0
0331-3200 Plymouth Superior Court	1,047	1,088	1,088	1,501	0
0331-3300 Suffolk Superior Civil Court	2,863	2,974	2,974	3,702	0
0331-3400 Suffolk Superior Criminal Court	1,868	1,941	1,941	3,066	0
0331-3404 Suffolk County Community Outreach Pilot Program	179	179	179	0	0
0331-3500 Worcester Superior Court	1,031	1,071	1,071	1,701	0
0332-0100 District Court Administration	834	858	858	1,703	0
0332-1100 First District Court of Barnstable	519	537	537	1,137	0
0332-1200 Second District Court of Barnstable	373	386	386	648	0

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
0332-1203 Third District Court of Barnstable	373	385	385	537	0
0332-1300 District Court of Northern Berkshire	242	272	272	485	0
0332-1400 District Court of Central Berkshire	408	420	420	771	0
0332-1500 District Court of Southern Berkshire	226	232	232	431	0
0332-1600 First District Court of Bristol	687	706	706	1,299	0
0332-1700 Second District Court of Bristol	852	876	876	1,776	0
0332-1800 Third District Court of Bristol	920	946	946	1,774	0
0332-1900 Fourth District Court of Bristol	568	584	584	1,006	0
0332-2000 District Court of Edgartown	164	169	169	310	0
0332-2100 First District Court of Essex	680	699	699	1,174	0
0332-2300 Third District Court of Essex	192	198	198	369	0
0332-2400 Central District Court of Northern Essex	578	595	595	1,006	0
0332-2500 District Court of Eastern Essex	290	299	299	448	0
0332-2600 District Court of Lawrence	1,065	1,095	1,095	2,069	0
0332-2700 District Court of Southern Essex	784	807	807	1,318	0
0332-2800 District Court of Newburyport	478	492	492	874	0
0332-2900 District Court of Peabody	488	502	502	752	0
0332-3000 District Court of Greenfield	332	342	342	696	0
0332-3100 District Court of Orange	273	281	281	497	0
0332-3200 District Court of Chicopee	379	419	419	648	0
0332-3300 District Court of Holyoke	426	438	438	767	0
0332-3400 District Court of Eastern Hampden	293	302	302	547	0
0332-3500 District Court of Springfield	1,659	1,706	1,706	2,796	0
0332-3600 District Court of Western Hampden	280	288	288	631	0
0332-3700 District Court of Hampshire	602	619	619	759	0
0332-3800 District Court of Eastern Hampshire	161	166	166	696	0
0332-3900 District Court of Lowell	1,172	1,206	1,206	2,052	0
0332-4000 District Court of Somerville	918	1,129	1,129	1,277	0
0332-4100 District Court of Newton	356	366	366	707	0
0332-4200 District Court of Marlborough	289	297	297	603	0
0332-4300 District Court of Natick	407	419	419	529	0
0332-4400 First District Court of Eastern Middlesex	559	575	575	1,011	0
0332-4500 Second District Court of Eastern Middlesex	474	488	488	871	0
0332-4600 Third District Court of Eastern Middlesex	1,189	1,223	1,223	1,914	0
0332-4700 Fourth District Court of Eastern Middlesex	656	675	675	1,184	0
0332-4800 First District Court of Northern Middlesex	358	369	369	813	0
0332-4900 First District Court of Southern Middlesex	753	774	774	1,372	0
0332-5000 District Court of Central Middlesex	378	389	389	673	0
0332-5100 District Court of Nantucket	117	120	120	233	0
0332-5200 District Court of Northern Norfolk	539	555	555	1,003	0
0332-5300 District Court of Eastern Norfolk	1,522	1,566	1,566	2,590	0
0332-5400 District Court of Western Norfolk	454	467	467	848	0
0332-5500 District Court of Southern Norfolk	588	605	605	962	0

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
0332-5600 Municipal Court of Brookline	336	345	345	705	0
0332-5700 District Court of Brockton	1,083	1,114	1,114	2,015	0
0332-5800 Second District Court of Plymouth	616	637	637	1,004	0
0332-5900 Third District Court of Plymouth	765	791	791	1,221	0
0332-6000 Fourth District Court of Plymouth	645	667	667	1,228	0
0332-6300 District Court of Chelsea	782	804	831	1,448	0
0332-6900 Central District Court of Worcester	1,492	1,534	1,534	2,558	0
0332-7000 District Court of Fitchburg	488	502	502	782	0
0332-7100 District Court of Leominster	384	395	395	696	0
0332-7200 District Court of Winchendon	134	138	138	249	0
0332-7300 First District Court of Northern Worcester	342	352	352	481	0
0332-7400 First District Court of Eastern Worcester	388	399	399	732	0
0332-7500 Second District Court of Eastern Worcester	250	275	275	501	0
0332-7600 First District Court of Southern Worcester	462	475	475	980	0
0332-7700 Second District Court of Southern Worcester	308	316	316	567	0
0332-7800 Third District Court of Southern Worcester	294	303	303	560	0
0332-7900 District Court of Western Worcester	307	316	316	642	0
0333-0002 Probate and Family Court Administration	1,289	1,308	1,308	1,734	0
0333-0100 Barnstable Probate Court	968	982	982	1,238	0
0333-0150 Barnstable Probate Court Child and Parents Program	79	79	79	79	0
0333-0200 Berkshire Probate Court	508	516	516	802	0
0333-0300 Bristol Probate Court	1,597	1,620	1,620	2,318	0
0333-0400 Dukes Probate Court	121	122	122	202	0
0333-0500 Essex Probate Court	1,287	1,305	1,305	2,048	0
0333-0600 Franklin Probate Court	512	520	520	730	0
0333-0700 Hampden Probate Court	1,911	2,061	2,607	2,831	0
0333-0711 Western Massachusetts Family Services Clinic	40	40	40	40	0
0333-0800 Hampshire Probate Court	636	645	645	885	0
0333-0900 Middlesex Probate Court	3,330	3,378	3,378	4,201	0
0333-0911 Middlesex Probate Court Family Services Clinic	194	194	194	218	0
0333-0913 Middlesex Community Access Program	0	0	192	192	0
0333-1000 Nantucket Probate Court	173	176	176	171	0
0333-1100 Norfolk Probate Court	1,494	1,515	1,515	2,121	0
0333-1111 Norfolk Probate Court Family Services Clinic	140	140	140	96	0
0333-1200 Plymouth Probate Court	1,340	1,359	1,359	1,905	0
0333-1300 Suffolk Probate Court	2,209	2,240	2,240	2,894	0
0333-1313 Suffolk Probate Community Access	189	192	250	217	0
0333-1400 Worcester Probate Court	1,659	1,682	1,682	2,709	0
0333-1411 Worcester Family Crisis Clinic	169	169	189	189	0
0334-0001 Land Court Department	2,350	2,386	2,386	3,355	0
0335-0001 Boston Municipal Court Department	3,185	3,185	3,185	4,867	0
0335-0100 Brighton Division of the Boston Municipal Court	326	326	326	551	0
0335-0200 Charlestown Division of the Boston Municipal	233	233	233	441	0

ACCOUNT		FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
	Court					
0335-0300	Dorchester Division of the Boston Municipal Court	1,150	1,150	1,150	2,050	0
0335-0400	East Boston Division of the Boston Municipal Court	583	583	583	1,017	0
0335-0500	Roxbury Division of the Boston Municipal Court	1,117	1,117	1,117	1,751	0
0335-0600	South Boston Division of the Boston Municipal Court	407	407	407	744	0
0335-0700	West Roxbury Division of the Boston Municipal Court	733	733	733	1,465	0
0336-0002	Housing Court Administration	95	103	103	409	0
0336-0100	Boston Housing Court	855	933	933	1,405	0
0336-0200	Hampden Housing Court	634	692	692	1,113	0
0336-0300	Worcester Housing Court	637	695	695	923	0
0336-0400	Southeastern Housing Court	1,113	1,215	1,215	1,452	0
0336-0500	Northeastern Housing Court	597	651	651	892	0
0337-0002	Juvenile Court Administration	886	895	895	1,230	0
0337-0100	Boston Juvenile Court	1,241	1,250	1,250	1,912	0
0337-0200	Bristol Juvenile Court	1,240	1,249	1,249	1,582	0
0337-0300	Springfield Juvenile Court	1,288	1,298	1,298	1,518	0
0337-0400	Worcester Juvenile Court	1,076	1,084	1,084	1,419	0
0337-0500	Barnstable County Juvenile Court	732	738	738	977	0
0337-0600	Essex Juvenile Court	1,047	1,055	1,055	1,444	0
0337-0700	Hampshire Juvenile Court	681	686	686	878	0
0337-0800	Plymouth Juvenile Court	785	791	791	1,090	0
0337-0900	Berkshire Juvenile Court	496	499	499	693	0
0337-1000	Middlesex Juvenile Court	1,096	1,104	1,104	1,611	0
0337-1100	Norfolk Juvenile Court	910	917	917	1,085	0
0339-1001	Commissioner of Probation	114,891	117,891	129,050	129,050	0
0339-1003	Office of Community Corrections	4,049	5,100	5,862	5,862	0
0339-1004	Community Corrections Programs	12,109	12,565	16,200	16,200	0
0339-2100	Jury Commissioner	1,991	1,991	2,310	2,392	0
TOTAL		475,930	494,375	560,501	560,784	560,501

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

## HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0330-0101	Trial Court Justices' Salaries	75	79	78	82	0

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0330-0102	District Court Justices' Salaries	155	157	151	158	0
0330-0103	Probate and Family Court Justices' Salaries	50	51	51	49	0
0330-0104	Land Court Justices' Salaries	6	6	6	7	0
0330-0105	Boston Municipal Court Justices' Salaries	23	25	28	30	0
0330-0106	Housing Court Justices' Salaries	10	10	9	10	0
0330-0107	Juvenile Court Justices' Salaries	41	39	38	41	0
0330-0300	Office of the Chief Justice for Administration and Management	589	695	689	691	7,290
0330-0317	Sentencing Commission	4	3	3	3	0
0330-0410	Alternative Dispute Resolution	1	0	0	0	0
0330-2205	Maintenance and Operation of Courthouse Facilities	3	2	0	0	0
0330-3200	Court Security Program	1,090	1,121	1,120	1,237	0
0330-3333	Trial Court Retained Revenue	0	0	22	32	40
0331-0100	Superior Court Administration	141	146	150	152	0
0331-2100	Barnstable Superior Court	13	14	12	14	0
0331-2200	Berkshire Superior Court	5	6	8	8	0
0331-2300	Bristol Superior Court	18	20	20	19	0
0331-2400	Dukes Superior Court	3	3	3	3	0
0331-2500	Essex Superior Court	32	32	31	32	0
0331-2600	Franklin Superior Court	7	7	7	6	0
0331-2700	Hampden Superior Court	27	26	27	26	0
0331-2800	Hampshire Superior Court	6	6	7	7	0
0331-2900	Middlesex Superior Court	64	66	69	68	0
0331-3000	Nantucket Superior Court	2	2	2	2	0
0331-3100	Norfolk Superior Court	23	24	24	24	0
0331-3200	Plymouth Superior Court	25	25	25	25	0
0331-3300	Suffolk Superior Civil Court	65	66	62	59	0
0331-3400	Suffolk Superior Criminal Court	44	47	46	46	0
0331-3500	Worcester Superior Court	24	26	28	28	0
0332-0100	District Court Administration	16	20	23	21	0
0332-1100	First District Court of Barnstable	17	17	20	20	0
0332-1200	Second District Court of Barnstable	9	11	12	12	0
0332-1203	Third District Court of Barnstable	8	10	10	11	0
0332-1300	District Court of Northern Berkshire	6	7	7	7	0
0332-1400	District Court of Central Berkshire	11	13	13	13	0
0332-1500	District Court of Southern Berkshire	5	6	7	7	0
0332-1600	First District Court of Bristol	22	24	24	24	0
0332-1700	Second District Court of Bristol	31	34	33	33	0
0332-1800	Third District Court of Bristol	32	33	33	34	0
0332-1900	Fourth District Court of Bristol	16	16	18	17	0
0332-2000	District Court of Edgartown	5	5	5	5	0
0332-2100	First District Court of Essex	19	18	20	20	0
0332-2300	Third District Court of Essex	6	6	6	6	0
0332-2400	Central District Court of Northern Essex	16	17	16	16	0



ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0332-2500	District Court of Eastern Essex	8	8	8	8	0
0332-2600	District Court of Lawrence	35	38	39	40	0
0332-2700	District Court of Southern Essex	21	25	25	27	0
0332-2800	District Court of Newburyport	10	12	12	14	0
0332-2900	District Court of Peabody	10	11	12	12	0
0332-3000	District Court of Greenfield	9	11	12	12	0
0332-3100	District Court of Orange	8	9	8	8	0
0332-3200	District Court of Chicopee	10	11	11	10	0
0332-3300	District Court of Holyoke	11	14	15	15	0
0332-3400	District Court of Eastern Hampden	6	10	10	10	0
0332-3500	District Court of Springfield	45	51	50	52	0
0332-3600	District Court of Western Hampden	9	11	10	10	0
0332-3700	District Court of Hampshire	14	13	13	14	0
0332-3800	District Court of Eastern Hampshire	10	12	13	13	0
0332-3900	District Court of Lowell	34	39	39	39	0
0332-4000	District Court of Somerville	22	21	22	22	0
0332-4100	District Court of Newton	10	10	10	10	0
0332-4200	District Court of Marlborough	9	11	11	11	0
0332-4300	District Court of Natick	8	8	8	7	0
0332-4400	First District Court of Eastern Middlesex	17	18	18	19	0
0332-4500	Second District Court of Eastern Middlesex	16	16	16	15	0
0332-4600	Third District Court of Eastern Middlesex	33	33	30	30	0
0332-4700	Fourth District Court of Eastern Middlesex	20	21	20	20	0
0332-4800	First District Court of Northern Middlesex	10	12	15	14	0
0332-4900	First District Court of Southern Middlesex	24	23	24	24	0
0332-5000	District Court of Central Middlesex	10	12	12	12	0
0332-5100	District Court of Nantucket	3	3	3	3	0
0332-5200	District Court of Northern Norfolk	18	18	19	18	0
0332-5300	District Court of Eastern Norfolk	46	44	46	46	0
0332-5400	District Court of Western Norfolk	14	13	15	14	0
0332-5500	District Court of Southern Norfolk	16	16	16	14	0
0332-5600	Municipal Court of Brookline	10	10	11	11	0
0332-5700	District Court of Brockton	32	36	37	37	0
0332-5800	Second District Court of Plymouth	14	15	16	16	0
0332-5900	Third District Court of Plymouth	20	20	20	20	0
0332-6000	Fourth District Court of Plymouth	18	20	20	19	0
0332-6300	District Court of Chelsea	23	23	23	23	0
0332-6900	Central District Court of Worcester	46	47	46	47	0
0332-7000	District Court of Fitchburg	15	14	13	13	0
0332-7100	District Court of Leominster	11	11	11	11	0
0332-7200	District Court of Winchendon	3	4	3	4	0
0332-7300	First District Court of Northern Worcester	8	6	8	8	0
0332-7400	First District Court of Eastern Worcester	12	14	14	14	0

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0332-7500	Second District Court of Eastern Worcester	7	8	9	9	0
0332-7600	First District Court of Southern Worcester	15	17	17	17	0
0332-7700	Second District Court of Southern Worcester	10	10	10	10	0
0332-7800	Third District Court of Southern Worcester	8	8	10	10	0
0332-7900	District Court of Western Worcester	9	11	11	11	0
0333-0002	Probate and Family Court Administration	26	25	29	28	0
0333-0100	Barnstable Probate Court	21	22	22	22	0
0333-0200	Berkshire Probate Court	12	14	14	14	0
0333-0300	Bristol Probate Court	38	39	39	42	0
0333-0400	Dukes Probate Court	2	2	3	3	0
0333-0500	Essex Probate Court	32	36	40	41	0
0333-0600	Franklin Probate Court	12	12	12	12	0
0333-0700	Hampden Probate Court	56	54	54	54	0
0333-0800	Hampshire Probate Court	14	14	14	14	0
0333-0900	Middlesex Probate Court	85	83	84	84	0
0333-0911	Middlesex Probate Court Family Services Clinic	3	2	2	2	0
0333-1000	Nantucket Probate Court	2	2	2	2	0
0333-1100	Norfolk Probate Court	34	36	38	38	0
0333-1111	Norfolk Probate Court Family Services Clinic	2	1	1	1	0
0333-1200	Plymouth Probate Court	34	35	36	36	0
0333-1300	Suffolk Probate Court	55	52	50	50	0
0333-1313	Suffolk Probate Community Access	3	4	4	5	0
0333-1400	Worcester Probate Court	40	45	47	48	0
0334-0001	Land Court Department	52	51	58	60	0
0335-0001	Boston Municipal Court Department	85	79	69	71	0
0335-0100	Brighton Division of the Boston Municipal Court	7	7	7	7	0
0335-0200	Charlestown Division of the Boston Municipal Court	5	5	6	6	0
0335-0300	Dorchester Division of the Boston Municipal Court	37	36	35	37	0
0335-0400	East Boston Division of the Boston Municipal Court	19	18	16	17	0
0335-0500	Roxbury Division of the Boston Municipal Court	23	25	26	27	0
0335-0600	South Boston Division of the Boston Municipal Court	10	9	10	11	0
0335-0700	West Roxbury Division of the Boston Municipal Court	20	23	23	23	0
0336-0002	Housing Court Administration	5	5	3	5	0
0336-0100	Boston Housing Court	21	24	25	24	0
0336-0200	Hampden Housing Court	15	18	18	18	0
0336-0300	Worcester Housing Court	16	16	16	16	0
0336-0400	Southeastern Housing Court	24	24	25	25	0
0336-0500	Northeastern Housing Court	13	14	14	14	0
0337-0002	Juvenile Court Administration	12	13	15	15	0
0337-0003	For Salaries & and Expenses Of Statewide Juvenile Court Expansion	44	0	0	0	0
0337-0100	Boston Juvenile Court	29	29	31	31	0
0337-0200	Bristol Juvenile Court	25	25	28	28	0
0337-0300	Springfield Juvenile Court	24	24	25	25	0

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0337-0400 Worcester Juvenile Court	23	22	26	26	0
0337-0500 Barnstable County Juvenile Court	17	17	17	17	0
0337-0600 Essex Juvenile Court	23	23	27	26	0
0337-0700 Hampshire Juvenile Court	12	13	13	14	0
0337-0800 Plymouth Juvenile Court	17	17	18	17	0
0337-0900 Berkshire Juvenile Court	11	11	12	12	0
0337-1000 Middlesex Juvenile Court	0	24	29	30	0
0337-1100 Norfolk Juvenile Court	0	17	17	17	0
0339-1001 Commissioner of Probation	1,965	1,962	2,082	2,080	0
0339-1003 Office of Community Corrections	69	77	84	85	0
0339-1004 Community Corrections Programs	71	70	50	74	0
0339-2100 Jury Commissioner	26	25	29	29	0
<b>TOTAL</b>	<b>6,730</b>	<b>6,964</b>	<b>7,146</b>	<b>7,330</b>	<b>7,330</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

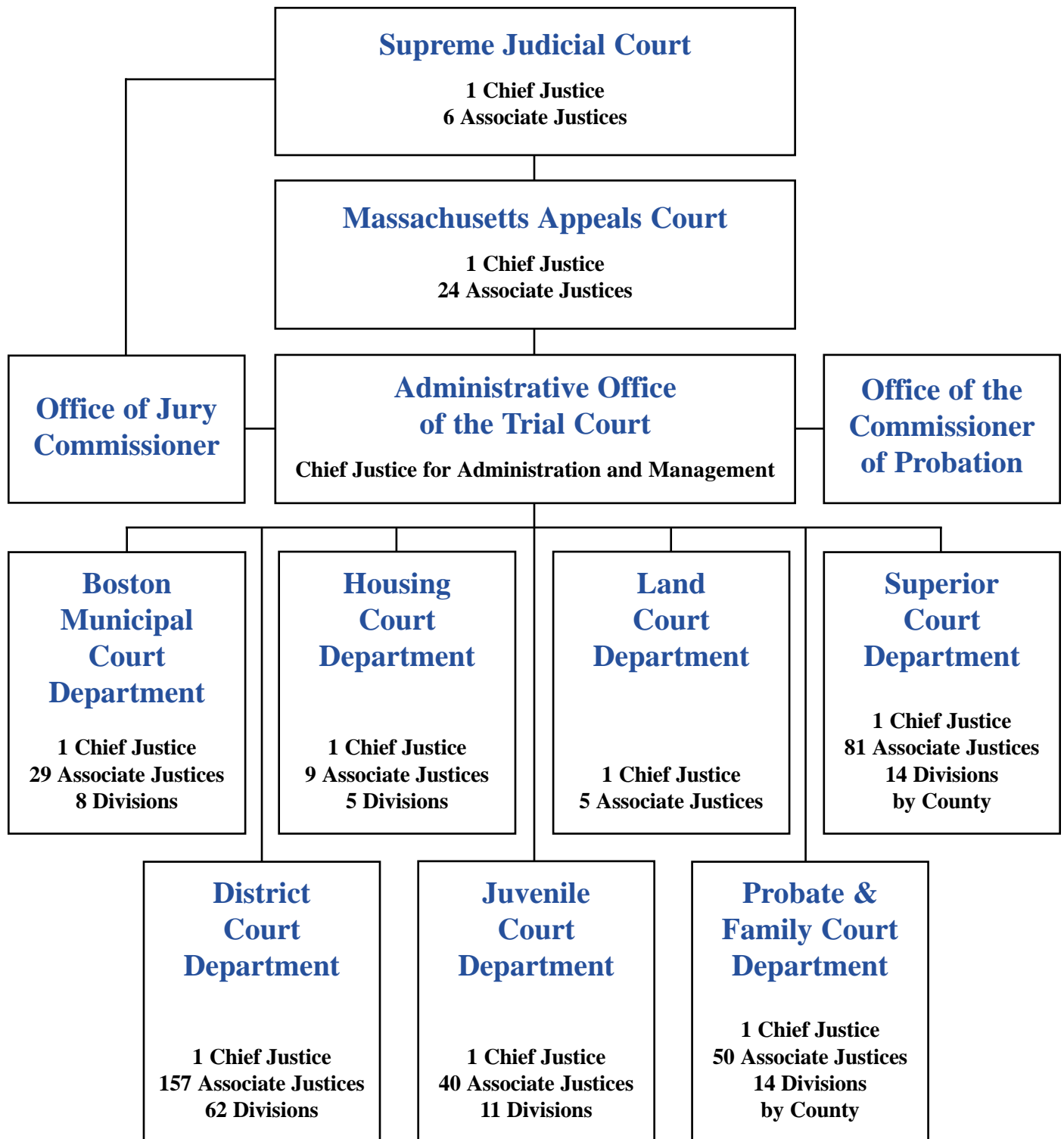
## **Trial Court**

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### **Web Site:**

**<http://www.mass.gov/courts/courtsandjudges/courts/trialcourt.html>**

# THE MASSACHUSETTS COURT SYSTEM



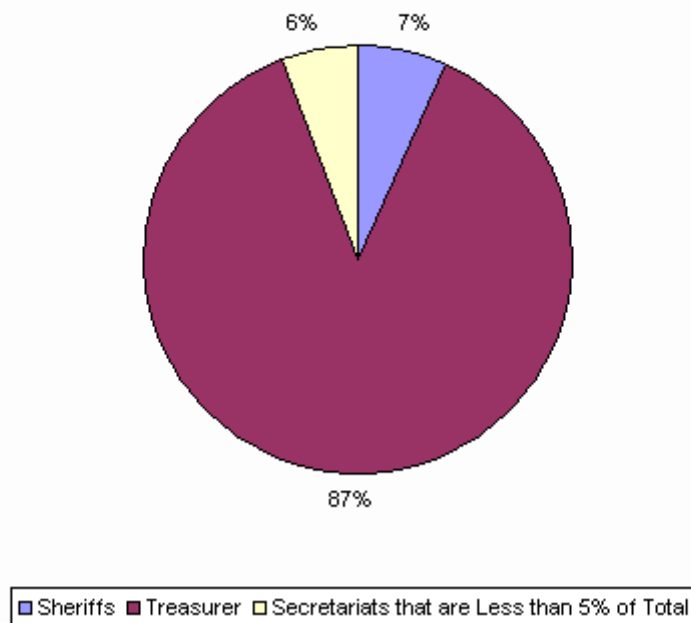
The number of justices for all Courts is the maximum authorized by statute; the actual number of judges varies depending on vacancies.

## INDEPENDENT AGENCIES AND CONSTITUTIONAL OFFICERS

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

<i>SECRETARIAT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
District Attorneys	93,503	5,167	98,669	0
Sheriffs	260,947	58	261,005	7,335
Governor's Office	8,811	0	8,811	2
Secretary of the Commonwealth	41,139	8,435	49,574	207,535
Treasurer and Receiver-General	3,428,824	2,432,321	5,861,145	1,518,104
Office of the State Auditor	18,643	93	18,736	0
Attorney General	40,441	17,119	57,560	12,481
State Ethics Commission	1,554	0	1,554	0
Office of the Inspector General	3,211	0	3,211	494
Office of Campaign and Political Finance	1,181	0	1,181	32
Commission on the Status of Women	249	15	264	0
Disabled Persons Protection Commission	1,903	0	1,903	0
Office of the Comptroller	14,089	42,835	56,924	-619,807
<b>TOTAL</b>	<b>3,914,494</b>	<b>2,506,043</b>	<b>6,420,537</b>	<b>1,126,176</b>

**FY 2008 Budgetary Recommendation**



## INDEPENDENT AGENCIES AND CONSTITUTIONAL OFFICERS

### Related Outside Sections:

- 3     [Local Aid Distribution](#)
- 5     [Suggestions Awards Board](#)
- 12    [Emergency Spending Authority](#)
- 14    [Establish State Retiree Benefits Trust Fund](#)
- 39    [Payment of Certain Pensions](#)
- 40    [Pension Cost of Living Adjustment](#)
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- 43    [Study Commission on Retiree Benefit Liability](#)
- 44    [Transfer Fund Balances](#)
- 45    [Blue Hills Ski Area Long-Term Lease Authorization](#)

### HISTORICAL BUDGET LEVELS (\$000)

SECRETARIAT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
District Attorneys	79,234	83,497	91,405	93,101	93,503
Sheriffs	215,520	222,704	257,674	258,091	260,947
Governor's Office	5,135	5,135	5,086	5,506	8,811
Secretary of the Commonwealth	40,417	36,598	47,003	49,410	41,139
Treasurer and Receiver-General	2,913,835	3,059,931	3,401,401	3,414,058	3,428,824
State Auditor	16,623	17,311	18,131	18,131	18,643
Attorney General	35,951	37,498	38,608	38,589	40,441
State Ethics Commission	1,265	1,415	1,535	1,554	1,554
Inspector General	2,695	3,094	3,211	3,211	3,211
Office of Campaign and Political Finance	998	1,078	1,110	1,110	1,181
Commission on the Status of Women	145	195	249	249	249
Disabled Persons Protection Commission	1,705	1,747	1,874	1,903	1,903
Office of the Comptroller	122,219	52,606	53,496	58,905	14,089
<b>TOTAL</b>	<b>3,435,742</b>	<b>3,522,808</b>	<b>3,920,783</b>	<b>3,943,817</b>	<b>3,914,494</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

## INDEPENDENT AGENCIES AND CONSTITUTIONAL OFFICERS

### HISTORICAL EMPLOYMENT LEVELS

<i>SECRETARIAT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
District Attorneys	1,338	1,354	1,409	1,432	1,502
Sheriffs	2,901	2,990	3,080	3,253	3,435
Governor's Office	65	63	58	30	63
Secretary of the Commonwealth	559	538	574	576	585
Treasurer and Receiver-General	559	570	580	587	600
State Auditor	301	308	309	308	330
Attorney General	446	439	463	463	509
State Ethics Commission	18	19	21	23	22
Inspector General	31	38	38	39	39
Office of Campaign and Political Finance	15	15	15	16	16
Commission on the Status of Women	3	3	3	4	4
Disabled Persons Protection Commission	25	25	27	27	28
Office of the Comptroller	102	124	122	122	131
<b>TOTAL</b>	<b>6,361</b>	<b>6,485</b>	<b>6,698</b>	<b>6,881</b>	<b>7,263</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



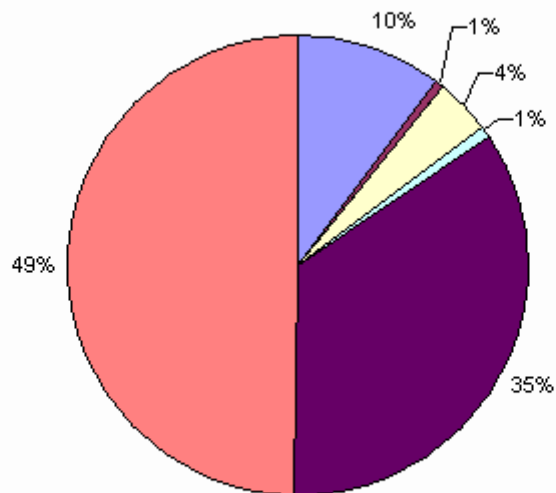
## INDEPENDENT AGENCIES AND CONSTITUTIONAL OFFICERS

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	336,130	351,362	370,270	396,754	401,281
Pensions & Benefits	32,620	17,486	18,501	19,452	20,411
Operating Expenses	130,677	131,149	604,503	166,954	158,224
Public Assistance	12,017	11,076	18,528	27,253	27,500
Aid to Cities & Towns	1,058,029	1,065,783	1,207,321	1,381,095	1,359,907
Debt Service	1,526,629	1,696,017	1,747,959	1,952,308	1,947,171
<b>TOTAL</b>	<b>3,096,102</b>	<b>3,272,874</b>	<b>3,967,082</b>	<b>3,943,817</b>	<b>3,914,494</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



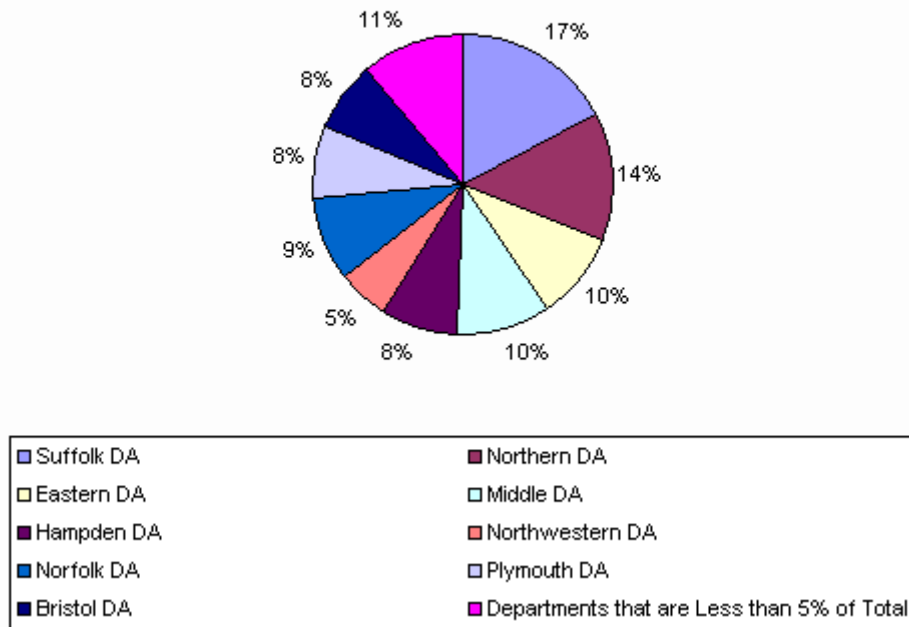
Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	Debt Service

## DISTRICT ATTORNEYS

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Suffolk District Attorney's Office	16,140	613	16,753	0
Northern District Attorney's Office	12,888	310	13,198	0
Eastern District Attorney's Office	9,016	965	9,981	0
Middle District Attorney's Office	9,331	405	9,736	0
Hampden District Attorney's Office	7,770	465	8,235	0
Northwestern District Attorney's Office	5,063	336	5,399	0
Norfolk District Attorney's Office	8,700	786	9,487	0
Plymouth District Attorney's Office	7,075	435	7,510	0
Bristol District Attorney's Office	7,184	372	7,556	0
Cape and Islands District Attorney's Office	3,837	126	3,963	0
Berkshire District Attorney's Office	3,372	247	3,619	0
District Attorneys' Association	3,128	106	3,233	0
<b>TOTAL</b>	<b>93,503</b>	<b>5,167</b>	<b>98,669</b>	<b>0</b>

### FY 2008 Budgetary Recommendation



## DISTRICT ATTORNEYS

---

### Related Outside Sections:

5 [Suggestions Awards Board](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Suffolk District Attorney's Office	13,631	14,658	15,792	15,831	16,140
Northern District Attorney's Office	10,657	11,669	12,592	12,646	12,888
Eastern District Attorney's Office	6,459	7,229	8,799	8,866	9,016
Middle District Attorney's Office	7,327	8,064	9,121	9,179	9,331
Hampden District Attorney's Office	6,355	6,995	7,588	8,305	7,770
Northwestern District Attorney's Office	4,183	4,618	4,943	4,969	5,063
Norfolk District Attorney's Office	6,936	7,729	8,492	8,552	8,700
Plymouth District Attorney's Office	5,747	6,375	6,905	6,944	7,075
Bristol District Attorney's Office	5,939	6,522	7,014	7,050	7,184
Cape and Islands District Attorney's Office	3,025	3,472	3,737	4,011	3,837
Berkshire District Attorney's Office	2,805	3,071	3,294	3,620	3,372
District Attorneys' Association	6,171	3,095	3,128	3,128	3,128
<b>TOTAL</b>	<b>79,234</b>	<b>83,497</b>	<b>91,405</b>	<b>93,101</b>	<b>93,503</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## DISTRICT ATTORNEYS

### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Suffolk District Attorney's Office	243	243	260	274	273
Northern District Attorney's Office	204	206	218	223	237
Eastern District Attorney's Office	137	148	148	160	160
Middle District Attorney's Office	126	130	126	140	140
Hampden District Attorney's Office	111	116	123	128	131
Northwestern District Attorney's Office	71	68	71	72	76
Norfolk District Attorney's Office	111	114	118	117	126
Plymouth District Attorney's Office	124	117	127	113	137
Bristol District Attorney's Office	115	111	112	96	111
Cape and Islands District Attorney's Office	46	48	52	55	51
Berkshire District Attorney's Office	43	43	46	46	50
District Attorneys' Association	7	10	9	8	9
<b>TOTAL</b>	<b>1,338</b>	<b>1,354</b>	<b>1,409</b>	<b>1,432</b>	<b>1,502</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

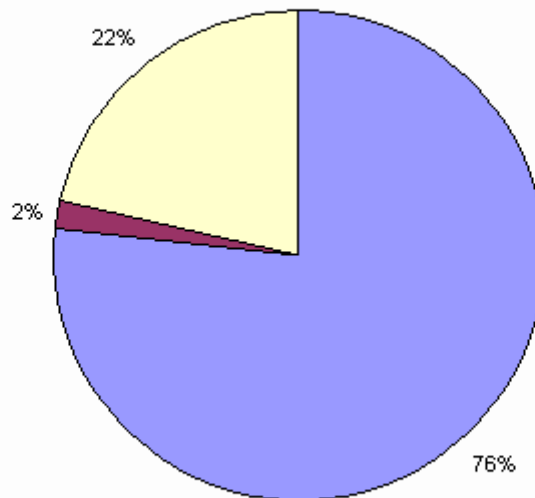
## DISTRICT ATTORNEYS

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	58,923	61,584	65,175	70,957	71,655
Pensions & Benefits	1,551	1,441	1,452	1,722	1,740
Operating Expenses	16,625	16,456	17,565	20,421	20,108
<b>TOTAL</b>	<b>77,100</b>	<b>79,481</b>	<b>84,192</b>	<b>93,101</b>	<b>93,503</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Suffolk District Attorney's Office

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Suffolk District Attorney's Office	16,140	613	16,753	0
<b>TOTAL</b>	<b>16,140</b>	<b>613</b>	<b>16,753</b>	<b>0</b>

**SUFFOLK DISTRICT ATTORNEY'S OFFICE** **16,752,755**

**Budgetary Direct Appropriations** **16,139,834**

[0340-0100](#) SUFFOLK DISTRICT ATTORNEY 15,755,297  
For the operation of the district attorney's office for the Suffolk district

[0340-0101](#) SUFFOLK DISTRICT ATTORNEY STATE POLICE OVERTIME 384,537  
For the overtime costs of state police officers assigned to the district attorney's office  
for the Suffolk district  
Highway Fund ..... 88.20%  
General Fund ..... 11.80%

**Trust and Other Spending** **612,921**

0340-0114 STATE FORFEITURE FUNDS 547,921

0340-0115 FEDERAL FORFEITURE FUNDS 65,000

## Related Outside Sections:

5 [Suggestions Awards Board](#)

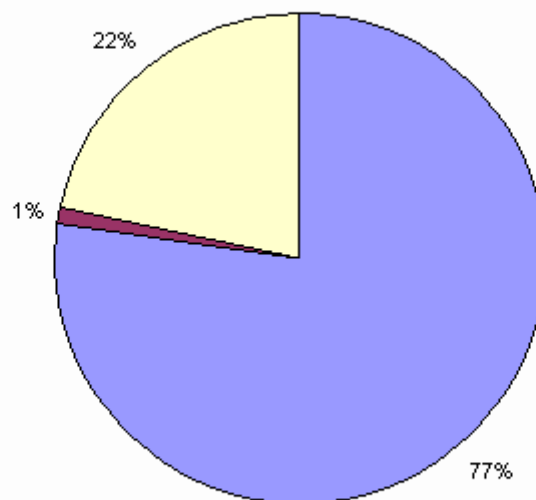
## Suffolk District Attorney's Office

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	10,457	10,646	11,226	12,148	12,442
Pensions & Benefits	228	258	217	223	223
Operating Expenses	2,742	2,847	3,213	3,460	3,475
<b>TOTAL</b>	<b>13,427</b>	<b>13,751</b>	<b>14,656</b>	<b>15,831</b>	<b>16,140</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Suffolk District Attorney's Office

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
0340-0100 Suffolk District Attorney	13,631	14,312	15,446	15,446	15,755
0340-0101 Suffolk District Attorney State Police Overtime	0	346	346	385	385
<b>TOTAL</b>	<b>13,631</b>	<b>14,658</b>	<b>15,792</b>	<b>15,831</b>	<b>16,140</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0340-0100 Suffolk District Attorney	243	243	260	274	273
<b>TOTAL</b>	<b>243</b>	<b>243</b>	<b>260</b>	<b>274</b>	<b>273</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



## **Suffolk District Attorney's Office**

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### **Web Site:**

<http://www.mass.gov/da/suffolk/>

## Northern District Attorney's Office

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Northern District Attorney's Office	12,888	310	13,198	0
<b>TOTAL</b>	<b>12,888</b>	<b>310</b>	<b>13,198</b>	<b>0</b>

**NORTHERN DISTRICT ATTORNEY'S OFFICE** **13,198,469**

**Budgetary Direct Appropriations** **12,888,469**

[0340-0200](#) NORTHERN DISTRICT ATTORNEY 12,355,911  
For the operation of the district attorney's office for the northern district

[0340-0201](#) NORTHERN DISTRICT ATTORNEY STATE POLICE OVERTIME 532,558  
For the overtime costs of state police officers assigned to the district attorney's office  
for the northern district  
Highway Fund ..... 88.20%  
General Fund ..... 11.80%

**Federal Grant Spending** **10,000**

0340-0237 CHILDREN'S ADVOCACY CENTER NATIONAL NETWORK 10,000  
For the purposes of a federally funded grant entitled, Children's Advocacy Center  
National Network

**Trust and Other Spending** **300,000**

0340-0213 FEDERAL FORFEITURE FUNDS 50,000

0340-0214 STATE FORFEITURE FUNDS 200,000

0340-0216 CONFERENCE REGISTRATION FEES 50,000

### Related Outside Sections:

5 [Suggestions Awards Board](#)

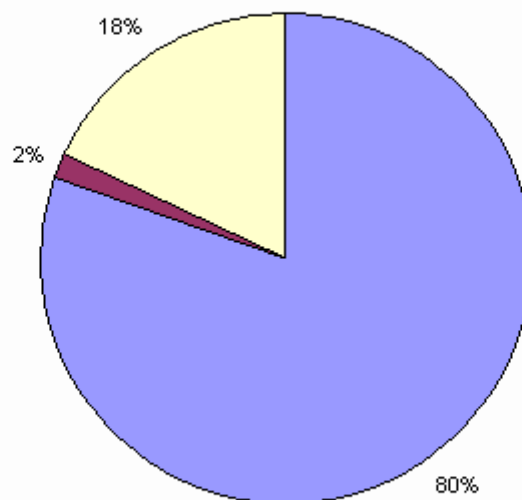
## Northern District Attorney's Office

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	8,669	8,941	9,577	10,341	10,341
Pensions & Benefits	227	214	221	220	220
Operating Expenses	1,604	1,501	1,885	2,086	2,328
<b>TOTAL</b>	<b>10,499</b>	<b>10,657</b>	<b>11,683</b>	<b>12,646</b>	<b>12,888</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Northern District Attorney's Office

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
0340-0200 Northern District Attorney	10,657	11,190	12,114	12,114	12,356
0340-0201 Northern District Attorney State Police Overtime	0	479	479	533	533
<b>TOTAL</b>	<b>10,657</b>	<b>11,669</b>	<b>12,592</b>	<b>12,646</b>	<b>12,888</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0340-0200 Northern District Attorney	204	206	218	223	237
<b>TOTAL</b>	<b>204</b>	<b>206</b>	<b>218</b>	<b>223</b>	<b>237</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Northern District Attorney's Office

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### Web Site:

<http://www.middlesexda.com/>

## Eastern District Attorney's Office

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Eastern District Attorney's Office	9,016	965	9,981	0
<b>TOTAL</b>	<b>9,016</b>	<b>965</b>	<b>9,981</b>	<b>0</b>

**EASTERN DISTRICT ATTORNEY'S OFFICE** **9,981,179**

**Budgetary Direct Appropriations** **9,016,179**

[0340-0300](#) EASTERN DISTRICT ATTORNEY 8,518,790  
For the operation of the district attorney's office for the eastern district

[0340-0301](#) EASTERN DISTRICT ATTORNEY STATE POLICE OVERTIME 497,389  
For the overtime costs of state police officers assigned to the district attorney's office  
for the eastern district  
Highway Fund ..... 88.20%  
General Fund ..... 11.80%

**Trust and Other Spending** **965,000**

0340-0312 CONFERENCE REGISTRATION FEES 90,000

0340-0313 FEDERAL FORFEITURE FUNDS 500,000

0340-0314 STATE FORFEITURE FUNDS 375,000

### Related Outside Sections:

5 [Suggestions Awards Board](#)

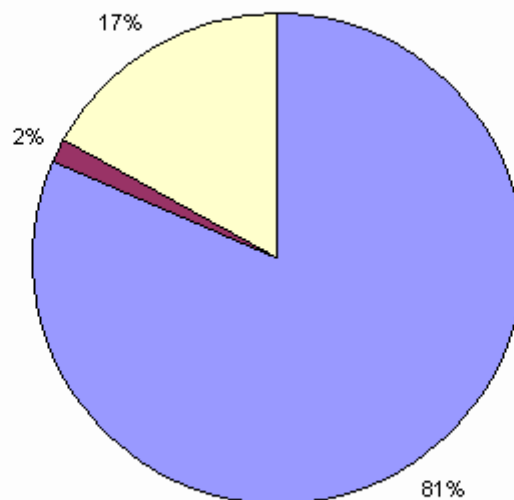
## Eastern District Attorney's Office

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	5,945	6,005	6,286	7,176	7,328
Pensions & Benefits	102	119	124	156	156
Operating Expenses	314	333	818	1,534	1,531
<b>TOTAL</b>	<b>6,362</b>	<b>6,458</b>	<b>7,228</b>	<b>8,866</b>	<b>9,016</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Eastern District Attorney's Office

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0340-0300 Eastern District Attorney	6,459	6,782	8,352	8,352	8,519
0340-0301 Eastern District Attorney State Police Overtime	0	447	447	515	497
<b>TOTAL</b>	<b>6,459</b>	<b>7,229</b>	<b>8,799</b>	<b>8,866</b>	<b>9,016</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0340-0300 Eastern District Attorney	137	148	148	160	160
<b>TOTAL</b>	<b>137</b>	<b>148</b>	<b>148</b>	<b>160</b>	<b>160</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



## Eastern District Attorney's Office

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### MISSION

**The Eastern District Attorney's Office represents the Commonwealth in criminal prosecutions that arise within its District, which is co-extensive with the former Essex County. In addition, the Office provides Victim/Witness Services related to those criminal cases. Also, within its District, the Office has enforcement power under the Open Meeting Law, seeks forfeiture of assets related to substance abuse cases, and has the right to appear in certain nuisance actions.**

### Web Site:

<http://www.mass.gov/essexda/>

### Governing Laws:

#### Statutes

[MGL C. 12 s. 12ETSE](#)

MGL C. 39 s. 23A-C

MGL C. 94C s. 47

[MGL C. 258B s. 1ETSE](#)

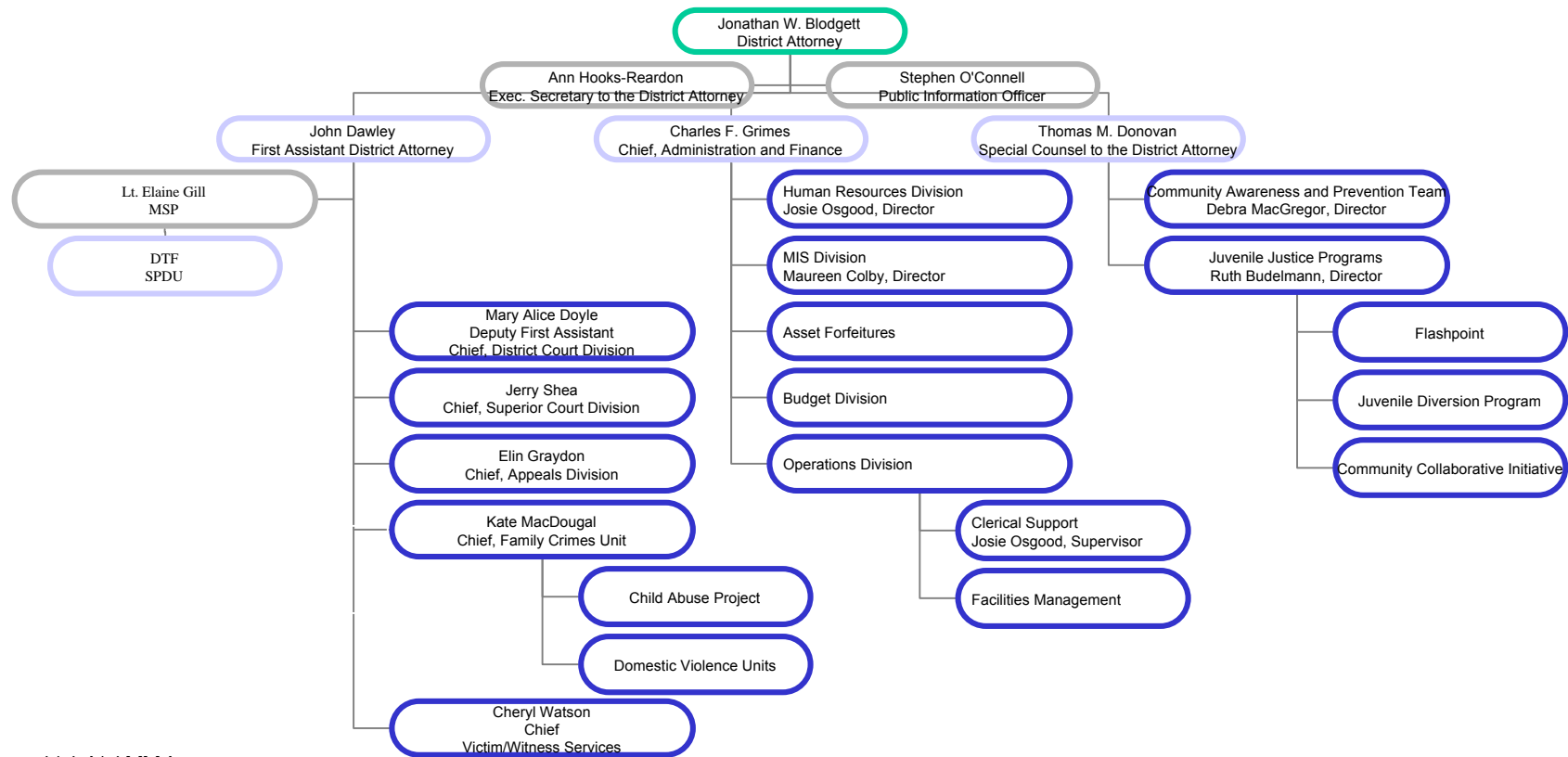
District Attorneys

Open Meeting Law

Asset Forfeiture

Victim Bill of Rights

# Essex District Attorney's Office Organization Chart



2/21/2007

## Middle District Attorney's Office

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Middle District Attorney's Office	9,331	405	9,736	0
<b>TOTAL</b>	<b>9,331</b>	<b>405</b>	<b>9,736</b>	<b>0</b>

**MIDDLE DISTRICT ATTORNEY'S OFFICE** **9,735,584**

**Budgetary Direct Appropriations** **9,330,584**

[0340-0400](#) MIDDLE DISTRICT ATTORNEY 8,442,877  
For the operation of the district attorney's office for the middle district

[0340-0401](#) MIDDLE DISTRICT ATTORNEY STATE POLICE OVERTIME 437,707  
For the overtime costs of state police officers assigned to the district attorney's office  
for the middle district  
Highway Fund ..... 88.20%  
General Fund ..... 11.80%

[0340-0410](#) UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL DRUG LABORATORY 450,000  
For the analysis of narcotic drug synthetic substitutes, poisons, drugs, medicines, and  
chemicals at the University of Massachusetts medical school in order to support the  
law enforcement efforts of the district attorneys, the state police, and municipal police  
departments

**Trust and Other Spending** **405,000**

0340-0414 STATE FORFEITURE FUNDS 400,000

0340-0418 FEDERAL FORFEITURE FUNDS 5,000

## Related Outside Sections:

5 [Suggestions Awards Board](#)

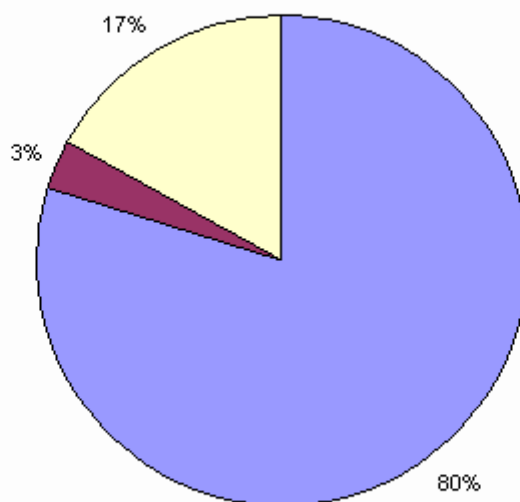
## Middle District Attorney's Office

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	6,133	6,439	6,775	7,316	7,435
Pensions & Benefits	183	180	176	303	312
Operating Expenses	758	706	1,309	1,560	1,583
<b>TOTAL</b>	<b>7,074</b>	<b>7,325</b>	<b>8,260</b>	<b>9,179</b>	<b>9,331</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Middle District Attorney's Office

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0340-0400 Middle District Attorney	6,877	7,221	8,277	8,277	8,443
0340-0401 Middle District Attorney State Police Overtime	0	393	393	451	438
0340-0410 University of Massachusetts Medical School Drug Laboratory	450	450	450	450	450
<b>TOTAL</b>	<b>7,327</b>	<b>8,064</b>	<b>9,121</b>	<b>9,179</b>	<b>9,331</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0340-0400 Middle District Attorney	122	121	125	130	133
0340-0410 University of Massachusetts Medical School Drug Laboratory	4	9	1	10	7
<b>TOTAL</b>	<b>126</b>	<b>130</b>	<b>126</b>	<b>140</b>	<b>140</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **Middle District Attorney's Office**

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### **Web Site:**

<http://www.worcesterda.com/>

## Hampden District Attorney's Office

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Hampden District Attorney's Office	7,770	465	8,235	0
<b>TOTAL</b>	<b>7,770</b>	<b>465</b>	<b>8,235</b>	<b>0</b>

**HAMPDEN DISTRICT ATTORNEY'S OFFICE** **8,234,596**

**Budgetary Direct Appropriations** **7,769,596**

[0340-0500](#) HAMPDEN DISTRICT ATTORNEY 7,410,715  
For the operation of the district attorney's office for the Hampden district

[0340-0501](#) HAMPDEN DISTRICT ATTORNEY STATE POLICE OVERTIME 358,881  
For the overtime costs of state police officers assigned to the district attorney's office  
for the Hampden district  
Highway Fund ..... 88.20%  
General Fund ..... 11.80%

**Trust and Other Spending** **465,000**

0340-0514 STATE FORFEITURE FUNDS 325,000

0340-0516 FEDERAL FORFEITURE FUNDS 25,000

0340-0545 INSURANCE FRAUD PROSECUTION 50,000

0340-0570 ORGANIZED CRIME UNIT 65,000

### Related Outside Sections:

5 [Suggestions Awards Board](#)

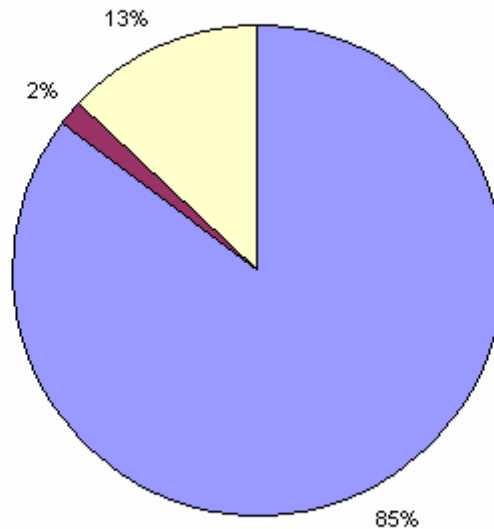
## Hampden District Attorney's Office

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	5,140	5,763	6,263	6,866	6,631
Pensions & Benefits	120	113	106	134	134
Operating Expenses	994	471	775	1,305	1,005
<b>TOTAL</b>	<b>6,254</b>	<b>6,347</b>	<b>7,145</b>	<b>8,305</b>	<b>7,770</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses



## Hampden District Attorney's Office

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### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
0340-0500 Hampden District Attorney	6,355	6,673	7,265	7,946	7,411
0340-0501 Hampden District Attorney State Police Overtime	0	323	323	359	359
TOTAL	6,355	6,995	7,588	8,305	7,770

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

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### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0340-0500	Hampden District Attorney	111	116	123	128	131
TOTAL		111	116	123	128	131

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

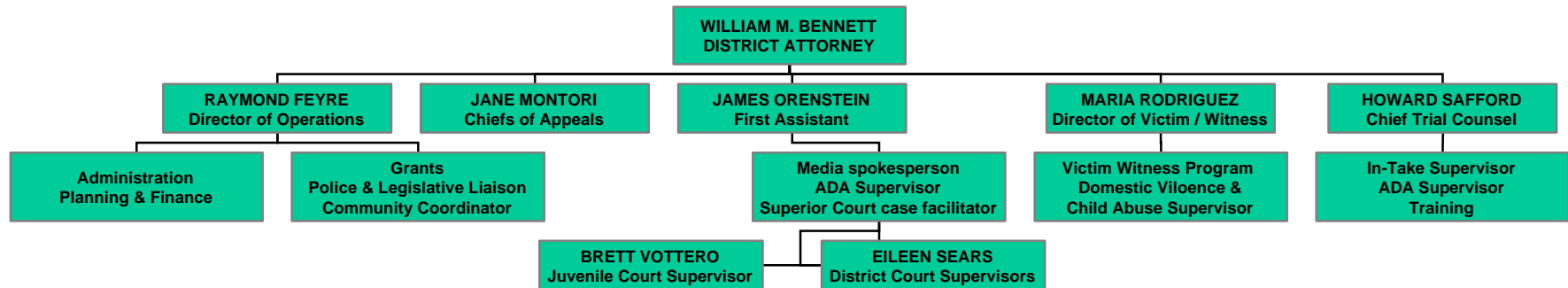
## **Hampden District Attorney's Office**

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### **Web Site:**

<http://www.mass.gov/mdaa/da/hampden.html>

# ***HAMPDEN COUNTY DISTRICT ATTORNEY'S OFFICE***



## Northwestern District Attorney's Office

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Northwestern District Attorney's Office	5,063	336	5,399	0
<b>TOTAL</b>	<b>5,063</b>	<b>336</b>	<b>5,399</b>	<b>0</b>

**NORTHWESTERN DISTRICT ATTORNEY'S OFFICE** **5,399,271**

**Budgetary Direct Appropriations** **5,063,175**

[0340-0600](#) NORTHWESTERN DISTRICT ATTORNEY 4,811,560  
For the operation of the district attorney's office for the northwestern district

[0340-0601](#) NORTHWESTERN DISTRICT ATTORNEY STATE POLICE OVERTIME 251,615  
For the overtime costs of state police officers assigned to the district attorney's office  
for the northwestern district  
Highway Fund ..... 88.20%  
General Fund ..... 11.80%

**Federal Grant Spending** **77,022**

0340-0665 PERSONS WITH DISABILITIES AND ELDERS UNIT PROJECT 77,022  
For the purposes of a federally funded grant entitled, Persons with Disabilities and  
Elders Unit Project

**Trust and Other Spending** **259,074**

0340-0614 STATE FORFEITURE FUNDS 80,000

0340-0615 FEDERAL FORFEITURE FUNDS 83,738

0340-0676 DISTRICT ATTORNEY INVESTIGATIONS, TRAINING AND OUTREACH 95,336

### Related Outside Sections:

5 [Suggestions Awards Board](#)

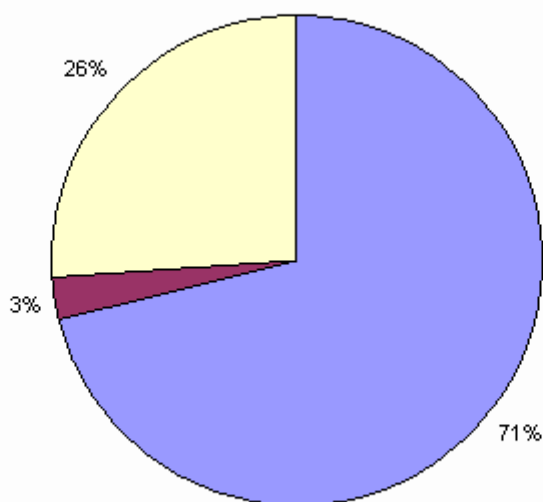
## Northwestern District Attorney's Office

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	3,040	3,140	3,271	3,566	3,607
Pensions & Benefits	94	94	95	124	130
Operating Expenses	946	947	1,264	1,279	1,326
<b>TOTAL</b>	<b>4,080</b>	<b>4,181</b>	<b>4,629</b>	<b>4,969</b>	<b>5,063</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Northwestern District Attorney's Office

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0340-0600 Northwestern District Attorney	4,183	4,392	4,717	4,717	4,812
0340-0601 Northwestern District Attorney State Police Overtime	0	226	226	252	252
<b>TOTAL</b>	<b>4,183</b>	<b>4,618</b>	<b>4,943</b>	<b>4,969</b>	<b>5,063</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0340-0600 Northwestern District Attorney	71	68	71	72	76
<b>TOTAL</b>	<b>71</b>	<b>68</b>	<b>71</b>	<b>72</b>	<b>76</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **Northwestern District Attorney's Office**

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### **Web Site:**

<http://www.mass.gov/mdaa/da/northwestern.html>

## Norfolk District Attorney's Office

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Norfolk District Attorney's Office	8,700	786	9,487	0
<b>TOTAL</b>	<b>8,700</b>	<b>786</b>	<b>9,487</b>	<b>0</b>

**NORFOLK DISTRICT ATTORNEY'S OFFICE** **9,486,524**

**Budgetary Direct Appropriations** **8,700,157**

[0340-0700](#) NORFOLK DISTRICT ATTORNEY 8,236,387  
For the operation of the district attorney's office for the Norfolk district

[0340-0701](#) NORFOLK DISTRICT ATTORNEY STATE POLICE OVERTIME 463,770  
For the overtime costs of state police officers assigned to the district attorney's office  
for the Norfolk district  
Highway Fund ..... 88.20%  
General Fund ..... 11.80%

**Trust and Other Spending** **786,367**

0340-0709 CRIMINAL PROSECUTION EDUCATION 1,165

0340-0714 STATE FORFEITURE FUNDS 435,202

0340-0715 FEDERAL FORFEITURE FUNDS 350,000

### Related Outside Sections:

5 [Suggestions Awards Board](#)



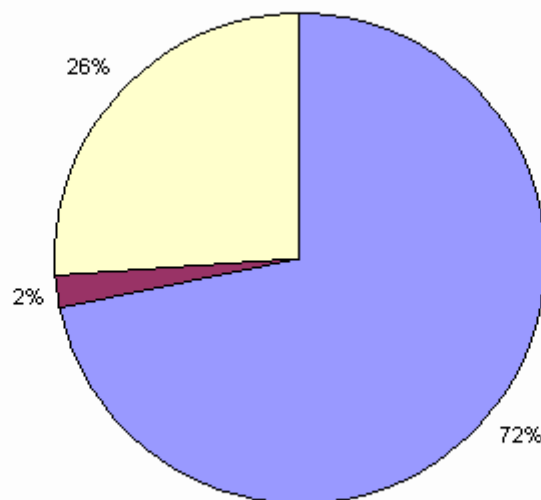
## Norfolk District Attorney's Office

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	5,127	5,366	5,768	6,148	6,231
Pensions & Benefits	223	121	157	207	207
Operating Expenses	1,462	1,429	1,800	2,197	2,261
<b>TOTAL</b>	<b>6,812</b>	<b>6,915</b>	<b>7,725</b>	<b>8,552</b>	<b>8,700</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Norfolk District Attorney's Office

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0340-0700 Norfolk District Attorney	6,936	7,312	8,075	8,075	8,236
0340-0701 Norfolk District Attorney State Police Overtime	0	417	417	478	464
<b>TOTAL</b>	<b>6,936</b>	<b>7,729</b>	<b>8,492</b>	<b>8,552</b>	<b>8,700</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0340-0700 Norfolk District Attorney	111	114	118	117	126
<b>TOTAL</b>	<b>111</b>	<b>114</b>	<b>118</b>	<b>117</b>	<b>126</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Norfolk District Attorney's Office

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### Web Site:

<http://www.mass.gov/da/norfolk/>

## Plymouth District Attorney's Office

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Plymouth District Attorney's Office	7,075	435	7,510	0
<b>TOTAL</b>	<b>7,075</b>	<b>435</b>	<b>7,510</b>	<b>0</b>

**PLYMOUTH DISTRICT ATTORNEY'S OFFICE** **7,509,794**

**Budgetary Direct Appropriations** **7,074,794**

[0340-0800](#) PLYMOUTH DISTRICT ATTORNEY 6,695,962  
For the operation of the district attorney's office for the Plymouth district

[0340-0801](#) PLYMOUTH DISTRICT ATTORNEY STATE POLICE OVERTIME 378,832  
For the overtime costs of state police officers assigned to the district attorney's office  
for the Plymouth district  
Highway Fund ..... 88.20%  
General Fund ..... 11.80%

**Federal Grant Spending** **225,000**

0340-0806 WEED AND SEED PROGRAM 175,000  
For the purposes of a federally funded grant entitled, Weed and Seed Program

0340-0816 DRUG FREE COMMUNITIES 50,000  
For the purposes of a federally funded grant entitled, Drug Free Communities

**Trust and Other Spending** **210,000**

0340-0814 STATE FORFEITURE FUNDS 50,000

0340-0817 FEDERAL FORFEITURE FUNDS 10,000

0340-0882 ANCILLARY RECEIVERSHIP TRUST - PLYMOUTH 150,000

### Related Outside Sections:

5 [Suggestions Awards Board](#)

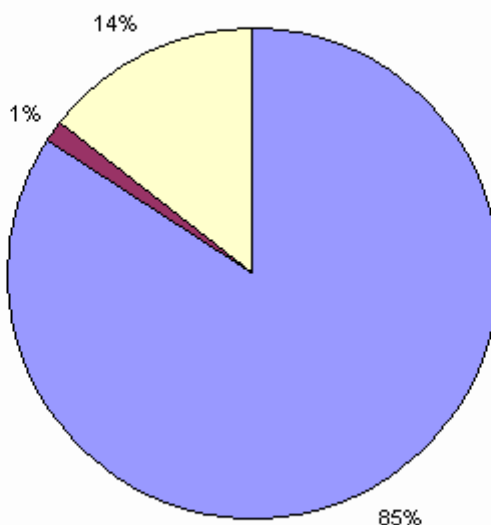
## Plymouth District Attorney's Office

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	4,809	5,016	5,332	5,831	5,950
Pensions & Benefits	127	103	105	100	100
Operating Expenses	726	628	937	1,013	1,025
<b>TOTAL</b>	<b>5,662</b>	<b>5,746</b>	<b>6,374</b>	<b>6,944</b>	<b>7,075</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Plymouth District Attorney's Office

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### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
0340-0800 Plymouth District Attorney	5,747	6,035	6,565	6,565	6,696
0340-0801 Plymouth District Attorney State Police Overtime	0	341	341	379	379
	<b>TOTAL</b>	<b>5,747</b>	<b>6,375</b>	<b>6,905</b>	<b>6,944</b>
					<b>7,075</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

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### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June	June	June	Jan.	Projected
	2004	2005	2006	2007	FY08
0340-0800 Plymouth District Attorney	124	117	127	113	137
	<b>TOTAL</b>	<b>124</b>	<b>117</b>	<b>127</b>	<b>113</b>
					<b>137</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **Plymouth District Attorney's Office**

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### **Web Site:**

<http://www.mass.gov/da/plymouth/intro2004.htm>

## Bristol District Attorney's Office

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Bristol District Attorney's Office	7,184	372	7,556	0
<b>TOTAL</b>	<b>7,184</b>	<b>372</b>	<b>7,556</b>	<b>0</b>

**BRISTOL DISTRICT ATTORNEY'S OFFICE** **7,556,232**

**Budgetary Direct Appropriations** **7,184,078**

[0340-0900](#) BRISTOL DISTRICT ATTORNEY 6,829,913  
For the operation of the district attorney's office for the Bristol district

[0340-0901](#) BRISTOL DISTRICT ATTORNEY STATE POLICE OVERTIME 354,165  
For the overtime costs of state police officers assigned to the district attorney's office  
for the Bristol district  
Highway Fund ..... 88.20%  
General Fund ..... 11.80%

**Federal Grant Spending** **21,233**

0340-0908 WEED AND SEED PROGRAM 21,233  
For the purposes of a federally funded grant entitled, Weed and Seed Program

**Trust and Other Spending** **350,921**

0340-0914 STATE FORFEITURE FUNDS 325,993

0340-0915 FEDERAL FORFEITURE FUNDS 24,928

## Related Outside Sections:

5 [Suggestions Awards Board](#)



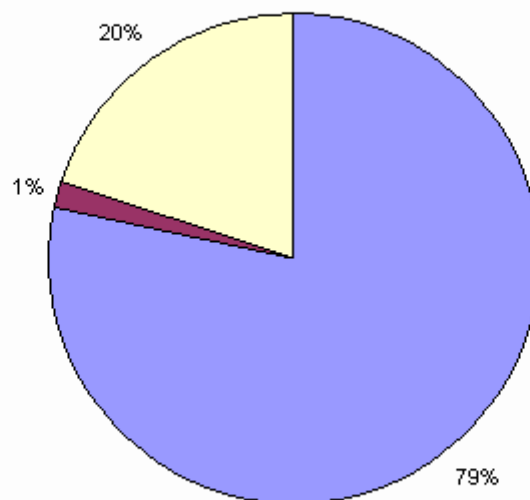
## Bristol District Attorney's Office

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	4,787	4,811	5,001	5,501	5,635
Pensions & Benefits	109	106	99	107	107
Operating Expenses	918	1,015	1,419	1,442	1,442
<b>TOTAL</b>	<b>5,814</b>	<b>5,931</b>	<b>6,519</b>	<b>7,050</b>	<b>7,184</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Bristol District Attorney's Office

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
0340-0900 Bristol District Attorney	5,939	6,203	6,696	6,696	6,830
0340-0901 Bristol District Attorney State Police Overtime	0	318	318	354	354
TOTAL	5,939	6,522	7,014	7,050	7,184

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0340-0900	Bristol District Attorney	115	111	112	96	111
TOTAL		115	111	112	96	111

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **Bristol District Attorney's Office**

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### **Web Site:**

<http://www.bristolda.com/dir.ccml?38>

## Cape and Islands District Attorney's Office

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Cape and Islands District Attorney's Office	3,837	126	3,963	0
<b>TOTAL</b>	<b>3,837</b>	<b>126</b>	<b>3,963</b>	<b>0</b>

**CAPE AND ISLANDS DISTRICT ATTORNEY'S OFFICE** **3,963,159**

**Budgetary Direct Appropriations** **3,836,681**

[0340-1000](#) CAPE AND ISLANDS DISTRICT ATTORNEY 3,534,160  
For the operation of the district attorney's office for the Cape and Islands district

[0340-1001](#) CAPE AND ISLANDS DISTRICT ATTORNEY STATE POLICE OVERTIME 302,521  
For the overtime costs of state police officers assigned to the district attorney's office  
for the Cape and Islands district  
Highway Fund ..... 88.20%  
General Fund ..... 11.80%

**Trust and Other Spending** **126,478**

0340-1014 STATE FORFEITURE FUNDS 54,838

0340-1050 FEDERAL FORFEITURE FUNDS 71,640

## Related Outside Sections:

5 [Suggestions Awards Board](#)

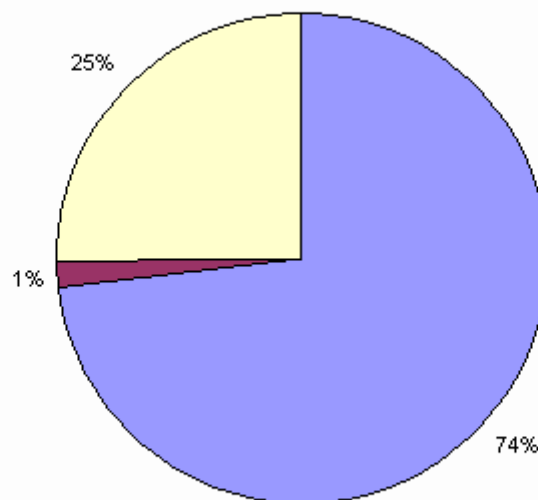
## Cape and Islands District Attorney's Office

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	2,211	2,476	2,684	2,820	2,808
Pensions & Benefits	59	55	56	56	56
Operating Expenses	341	491	732	1,135	973
<b>TOTAL</b>	<b>2,612</b>	<b>3,021</b>	<b>3,472</b>	<b>4,011</b>	<b>3,837</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Cape and Islands District Attorney's Office

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0340-1000 Cape and Islands District Attorney	3,025	3,200	3,465	3,465	3,534
0340-1001 Cape and Islands District Attorney State Police Overtime	0	272	272	546	303
<b>TOTAL</b>	<b>3,025</b>	<b>3,472</b>	<b>3,737</b>	<b>4,011</b>	<b>3,837</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0340-1000 Cape and Islands District Attorney	46	48	52	55	51
<b>TOTAL</b>	<b>46</b>	<b>48</b>	<b>52</b>	<b>55</b>	<b>51</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **Cape and Islands District Attorney's Office**

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### **Web Site:**

<http://www.mass.gov/da/cape/>

## Berkshire District Attorney's Office

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Berkshire District Attorney's Office	3,372	247	3,619	0
<b>TOTAL</b>	<b>3,372</b>	<b>247</b>	<b>3,619</b>	<b>0</b>

**BERKSHIRE DISTRICT ATTORNEY'S OFFICE** **3,618,651**

**Budgetary Direct Appropriations** **3,371,512**

[0340-1100](#) BERKSHIRE DISTRICT ATTORNEY 3,230,528  
For the operation of the district attorney's office for the Berkshire district

[0340-1101](#) BERKSHIRE DISTRICT ATTORNEY STATE POLICE OVERTIME 140,984  
For the overtime costs of state police officers assigned to the district attorney's office  
for the Berkshire district  
Highway Fund ..... 88.20%  
General Fund ..... 11.80%

**Trust and Other Spending** **247,139**

0340-1114 STATE FORFEITURE FUNDS 61,121

0340-1115 FEDERAL FORFEITURE FUNDS 186,018

## Related Outside Sections:

5 [Suggestions Awards Board](#)



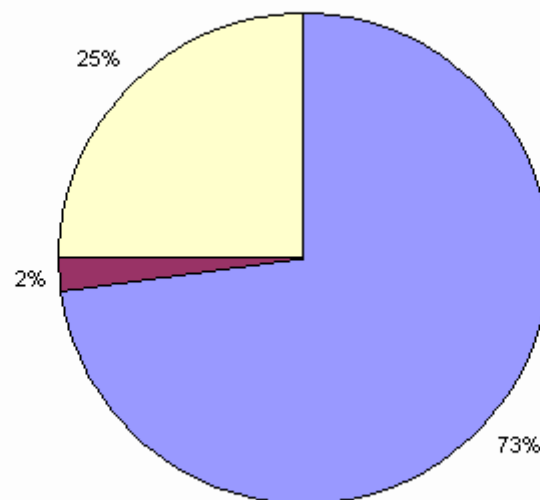
## Berkshire District Attorney's Office

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,882	2,050	2,223	2,454	2,454
Pensions & Benefits	65	60	69	75	76
Operating Expenses	514	634	819	1,092	841
<b>TOTAL</b>	<b>2,461</b>	<b>2,744</b>	<b>3,111</b>	<b>3,620</b>	<b>3,372</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Berkshire District Attorney's Office

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0340-1100 Berkshire District Attorney	2,805	2,945	3,167	3,317	3,231
0340-1101 Berkshire District Attorney State Police Overtime	0	127	127	303	141
<b>TOTAL</b>	<b>2,805</b>	<b>3,071</b>	<b>3,294</b>	<b>3,620</b>	<b>3,372</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0340-1100 Berkshire District Attorney	43	43	46	46	50
<b>TOTAL</b>	<b>43</b>	<b>43</b>	<b>46</b>	<b>46</b>	<b>50</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **Berkshire District Attorney's Office**

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### **MISSION**

**The Berkshire District Attorney's Office is charged with the mission of prosecuting criminal offenses in Berkshire County in a fair and efficient manner. The office is required to provide staffing, equipment, and services to the citizens of Berkshire County and the Commonwealth of Massachusetts to meet that objective.**

### **Web Site:**

<http://www.mass.gov/mdaa/da/berkshire.html>

### **Governing Laws:**

#### **Statutes**

[MGL C. 12](#)

DEPARTMENT OF THE ATTORNEY GENERAL, AND THE DISTRICT ATTORNEYS.

**DAVID F. CAPELESS  
DISTRICT ATTORNEY**

SUP. CT. ATTORNEYS	DIST. CT. ATTORNEYS	ADMINISTRATION	VICTIM ASSISTANCE	SUPPORT STAFF
Paul J. Caccaviello First Assistant ADA 8/7/89	Kelly M. Kemp Chief Dist. Ct. Pros. /ADA 1/29/91	Shelley B. Crippa Dir. Of Fiscal Affairs 2/15/79	Elizabeth A. Keegan Vict. Asst. Dir. 2/28/83	Frederick A. Lantz Dir. Of Support Services 10/1/82
+	+	+	+	+
Joan M. McMenemy Second Assistant ADA 4/11/94	Gregory M. Barry ADA-8/17/98	Susan P. Morrison I.T. Dir. 1/28/91 {8/1/88}	Mary A. Shogry-Hayer Advocate-1/21/85	Sue E. Davignon Secretary-1/26/81
+	+	+	+	+
Joseph A. Pieropan Chief of Appeals ADA 8/31/87	Marianne Shelvey ADA-8/1/99	Susan M. Deeley Executive Assistant-8/12/91	Patricia B. Turner Advocate-3/18/91{5/14/84}	Debra J. Ostrander Secretary-9/28/81
+	+	+	+	+
Richard M. Locke ADA-1/29/96	Rachael T. Eramo ADA-1/8/01	Carol A. Mulcahy Dir. Of Com. Outreach & Ed. 7/29/2002	Cheryl A. Penna Advocate-4/6/92	Gloria C. Pizzuto Secretary-9/8/86
+	+	+	+	+
Robert W. Kinzer ADA-9/23/96	Jedd L. Hall ADA-2/26/01	Kristen J. Westerman SAIN Coordinator 1/31/2005	Jane M. Peirce Advocate-9/28/92	Paula G. Kostyun Secretary-7/31/89
	+	+	+	+
	Deanna C. Roberts ADA-5/1/05	James E. Terryberry, II Systems Administrator 6/1/2005	Jonathan P. Giracca Advocate-12/1/94	Elizabeth H. Como Secretary -6/24/91
	+		+	+
	James F. Petersen ADA-8/15/05		Michelle L. Little Advocate-2/1/96	Krista T. Avery Secretary-9/30/96
	+		+	+
	Matthew G. Fontaine ADA-8/22/05		Teri J. McMahon Advocate-5/1/99	Brenda S. Dickhout Secretary-6/1/98
	+		+	+
	Karen L. Carlo ADA-11/21/05		Judith C. Linehan Advocate-10/16/00 {2/11/90}	Rita B. Wood Receptionist - 10/1/01
	+		+	+
	Glen A. Tagliamonte ADA-12/1/05		Michelle L. Arsenault Advocate - 5/1/03	Beatrice F. Barrett Rozon Secretary - 7/7/03
	+		+	+
	Jay R. Green ADA-1/1/06		Kristen L. Demary Rapkowicz Advocate - 6/21/04	Judith A. Farinon Secretary - 5/1/04
			+	+
			Jeremy A. Brazeau Advocate - 6/25/04	Michelle L. Zaccaria Secretary - 5/1/04
			+	
			Sara J. Wood Advocate - 6/25/04	

## District Attorneys' Association

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
District Attorneys' Association	3,128	106	3,233	0
<b>TOTAL</b>	<b>3,128</b>	<b>106</b>	<b>3,233</b>	<b>0</b>

#### DISTRICT ATTORNEYS' ASSOCIATION

**3,233,279**

#### Budgetary Direct Appropriations

**3,127,519**

[0340-2100](#) DISTRICT ATTORNEYS' ASSOCIATION 3,127,519  
For the operation of the district attorneys' association, including the costs of  
maintaining the association's wide area network

#### Trust and Other Spending

**105,760**

0340-2105 DISTRICT ATTORNEYS' DUES 72,859

0340-2109 DISTRICT ATTORNEY PERSONNEL TRAINING - CONFERENCE REGISTRATION 32,901

### Related Outside Sections:

5 [Suggestions Awards Board](#)

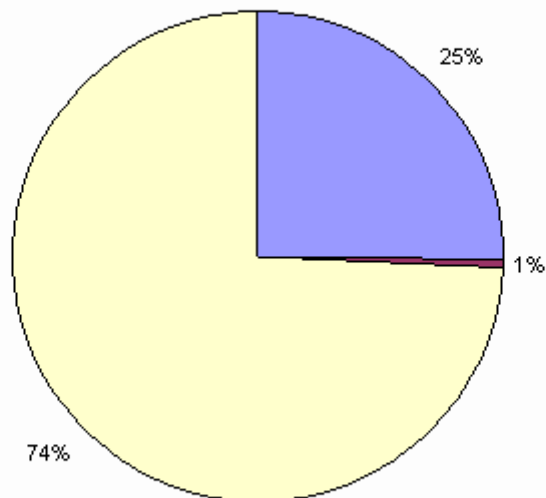
## District Attorneys' Association

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	723	932	770	791	793
Pensions & Benefits	14	18	25	18	18
Operating Expenses	5,307	5,453	2,595	2,319	2,316
<b>TOTAL</b>	<b>6,044</b>	<b>6,404</b>	<b>3,390</b>	<b>3,128</b>	<b>3,128</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## District Attorneys' Association

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0340-2100 District Attorneys' Association	1,507	1,750	1,785	1,785	3,128
0340-2101 Overtime for State Police Assigned to District Attorneys	3,379	0	0	0	0
0340-8908 District Attorneys' Wide Area Network	1,285	1,344	1,342	1,342	0
<b>TOTAL</b>	<b>6,171</b>	<b>3,095</b>	<b>3,128</b>	<b>3,128</b>	<b>3,128</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0340-2100 District Attorneys' Association	6	9	8	7	9
0340-8908 District Attorneys' Wide Area Network	1	1	1	1	0
<b>TOTAL</b>	<b>7</b>	<b>10</b>	<b>9</b>	<b>8</b>	<b>9</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **District Attorneys' Association**

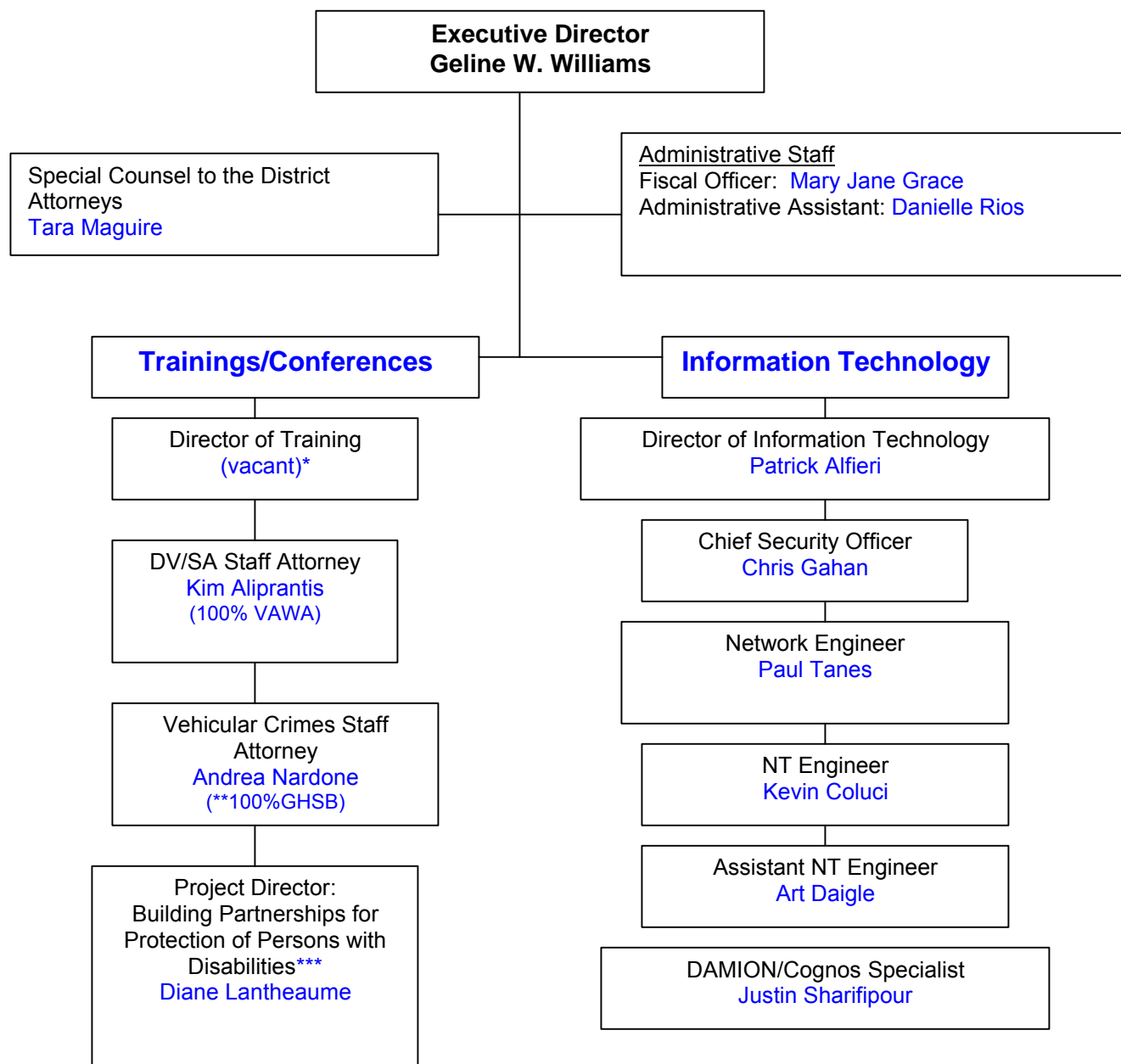
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### **Web Site:**

<http://www.mass.gov/mdaa/>



# Massachusetts District Attorneys Association



## **Funding sources for MDAA training positions:**

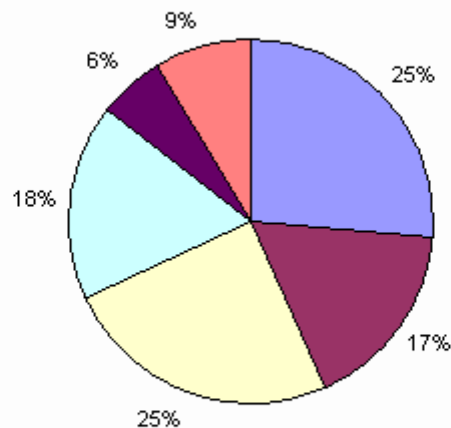
- \* 30% VAWA (Violence Against Women), 30% CJA (Children's Justice Act) 40% MDAA
- \*\* 100% GHSB (Governor's Highway Safety Bureau)
- \*\*\* In FFY2005, position moved to DPPC but remained in partnership with MDAA and is 100% funded by DMR.

## SHERIFFS

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Hampden Sheriff's Department	68,528	0	68,528	1,943
Worcester Sheriff's Department	44,301	32	44,332	147
Middlesex Sheriff's Department	64,577	16	64,593	1,044
Franklin Sheriff's Department	9,706	0	9,706	1,362
Hampshire Sheriff's Department	12,205	0	12,205	0
Essex Sheriff's Department	45,977	11	45,988	2,660
Berkshire Sheriff's Department	15,309	0	15,309	178
Massachusetts Sheriffs' Association	344	0	344	0
<b>TOTAL</b>	<b>260,947</b>	<b>58</b>	<b>261,005</b>	<b>7,335</b>

**FY 2008 Budgetary Recommendation**



■ Hampden Sheriff	■ Worcester Sheriff
■ Middlesex Sheriff	■ Essex Sheriff
■ Berkshire Sheriff	■ Departments that are Less than 5% of Total

## SHERIFFS

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### Related Outside Sections:

5 [Suggestions Awards Board](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Hampden Sheriff's Department	54,864	56,195	67,783	67,499	68,528
Worcester Sheriff's Department	38,034	41,098	43,646	43,646	44,301
Middlesex Sheriff's Department	49,546	50,567	63,636	63,797	64,577
Franklin Sheriff's Department	7,536	7,665	9,665	9,667	9,706
Hampshire Sheriff's Department	10,594	11,038	12,188	12,725	12,205
Essex Sheriff's Department	41,701	42,535	45,327	45,327	45,977
Berkshire Sheriff's Department	12,992	13,262	15,085	15,085	15,309
Massachusetts Sheriffs' Association	253	344	344	344	344
<b>TOTAL</b>	<b>215,520</b>	<b>222,704</b>	<b>257,674</b>	<b>258,091</b>	<b>260,947</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## SHERIFFS

### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Hampden Sheriff's Department	749	755	784	854	965
Worcester Sheriff's Department	550	556	564	589	578
Middlesex Sheriff's Department	590	640	626	675	714
Franklin Sheriff's Department	103	112	119	161	174
Hampshire Sheriff's Department	152	161	156	164	163
Essex Sheriff's Department	550	559	616	598	622
Berkshire Sheriff's Department	204	205	212	210	216
Massachusetts Sheriffs' Association	3	3	3	2	3
<b>TOTAL</b>	<b>2,901</b>	<b>2,990</b>	<b>3,080</b>	<b>3,253</b>	<b>3,435</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

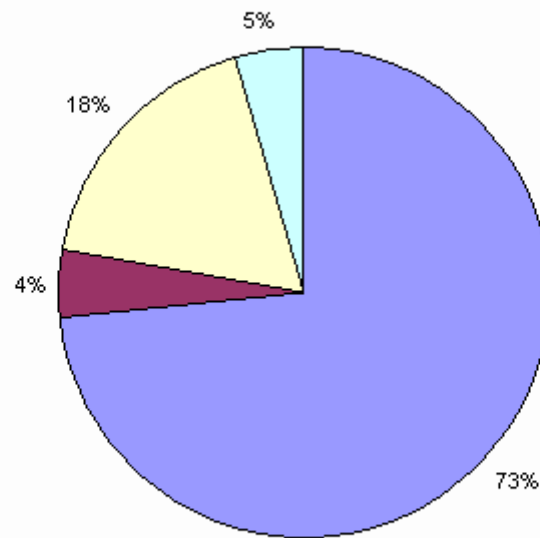
## SHERIFFS

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	157,639	163,069	175,126	191,308	191,680
Pensions & Benefits	9,995	9,652	10,174	10,566	11,028
Operating Expenses	31,611	33,352	38,447	44,874	46,474
Public Assistance	9,120	8,413	10,145	11,343	11,765
<b>TOTAL</b>	<b>208,366</b>	<b>214,486</b>	<b>233,892</b>	<b>258,091</b>	<b>260,947</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Hampden Sheriff's Department

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Hampden Sheriff's Department	68,528	0	68,528	1,943
<b>TOTAL</b>	<b>68,528</b>	<b>0</b>	<b>68,528</b>	<b>1,943</b>

### HAMPDEN SHERIFF'S DEPARTMENT

**68,528,484**

#### Budgetary Direct Appropriations

##### *Direct Appropriations*

<a href="#">8910-0102</a>	HAMPDEN SHERIFF'S DEPARTMENT For the operation of the Hampden sheriff's department	67,258,139
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##### *Retained Revenues*

<a href="#">8910-1000</a>	PRISON INDUSTRIES RETAINED REVENUE The Hampden sheriff's department may expend for prison industries programs an amount not to exceed \$1,198,345 from revenues collected from the sale of prison industries products	1,198,345
<a href="#">8910-2222</a>	REIMBURSEMENT FROM HOUSING FEDERAL INMATES RETAINED REVENUE The Hampden sheriff's department may expend for the operation of the department an amount not to exceed \$72,000 from federal inmate reimbursements; provided, that \$312,000 from those reimbursements shall not be available for expenditure and shall be deposited in the General Fund prior to the retention by the department of any reimbursements; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	72,000

### Related Outside Sections:

- 5     [Suggestions Awards Board](#)

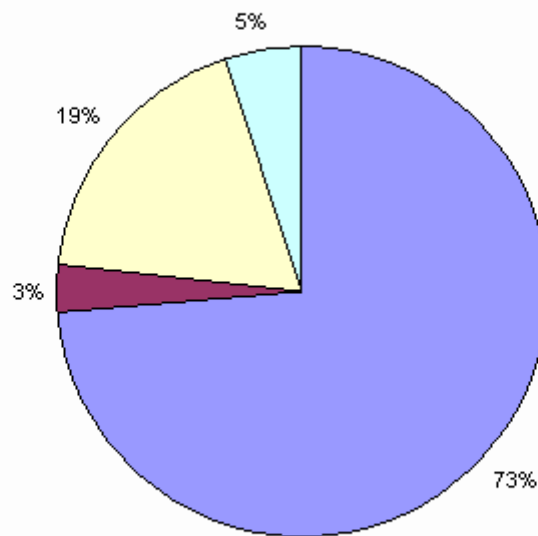
## Hampden Sheriff's Department

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	41,453	41,629	45,370	50,071	50,495
Pensions & Benefits	1,761	1,272	1,557	1,882	1,950
Operating Expenses	7,906	8,751	10,144	12,504	12,751
Public Assistance	2,193	2,144	2,292	3,043	3,333
<b>TOTAL</b>	<b>53,313</b>	<b>53,795</b>	<b>59,362</b>	<b>67,499</b>	<b>68,528</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Hampden Sheriff's Department

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
8910-0102 Hampden Sheriff's Department	53,944	55,165	66,264	66,233	67,258
8910-1000 Prison Industries Retained Revenue	600	710	1,198	1,194	1,198
8910-2222 Reimbursement from Housing Federal Inmates Retained Revenue	320	320	320	72	72
<b>TOTAL</b>	<b>54,864</b>	<b>56,195</b>	<b>67,783</b>	<b>67,499</b>	<b>68,528</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8910-0102 Hampden Sheriff's Department	745	749	777	846	955
8910-1000 Prison Industries Retained Revenue	4	6	7	8	10
<b>TOTAL</b>	<b>749</b>	<b>755</b>	<b>784</b>	<b>854</b>	<b>965</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



### MISSION

The Hampden County Sheriff's Department (HCSD) has promulgated this written Mission Statement that describes its philosophy, purpose, services, programs, and facility management for all staff, inmates and the public. The Mission Statement is reviewed annually and updated as needed. The HCSD has multiple components that include both central and regional facilities, multilevel security facilities for men and women. Under the auspices of the Sheriff's Department's mission, the facilities provide for public safety by applying best practices using criminogenic principles, gender-specific programs and operations in a humane, safe, and secure environment. As a full partner in the criminal justice system we seek to be a leader in the evolving paradigm of corrections. As a member of the western Massachusetts community the HCSD strives to be a good neighbor, responding to the needs of the community by providing public information and community service. In collaboration with the community the HCSD offers a multi-disciplinary approach that is trauma-informed, gender-responsive, family-focused, and culturally aware. The mission of the HCSD is to empower offenders to reclaim their liberty through informed and responsible choices. This mission is accomplished through a professional, well-trained and dedicated staff committed to the goals of the facility. The continuum of care, from entry to post-release, is designed to promote successful offender re-entry as socially and civically responsible citizens.

### Web Site:

<http://www.hcsdmass.org/>

### Governing Laws:

#### Statutes

[MGL C. 126 s. 4&16](#)

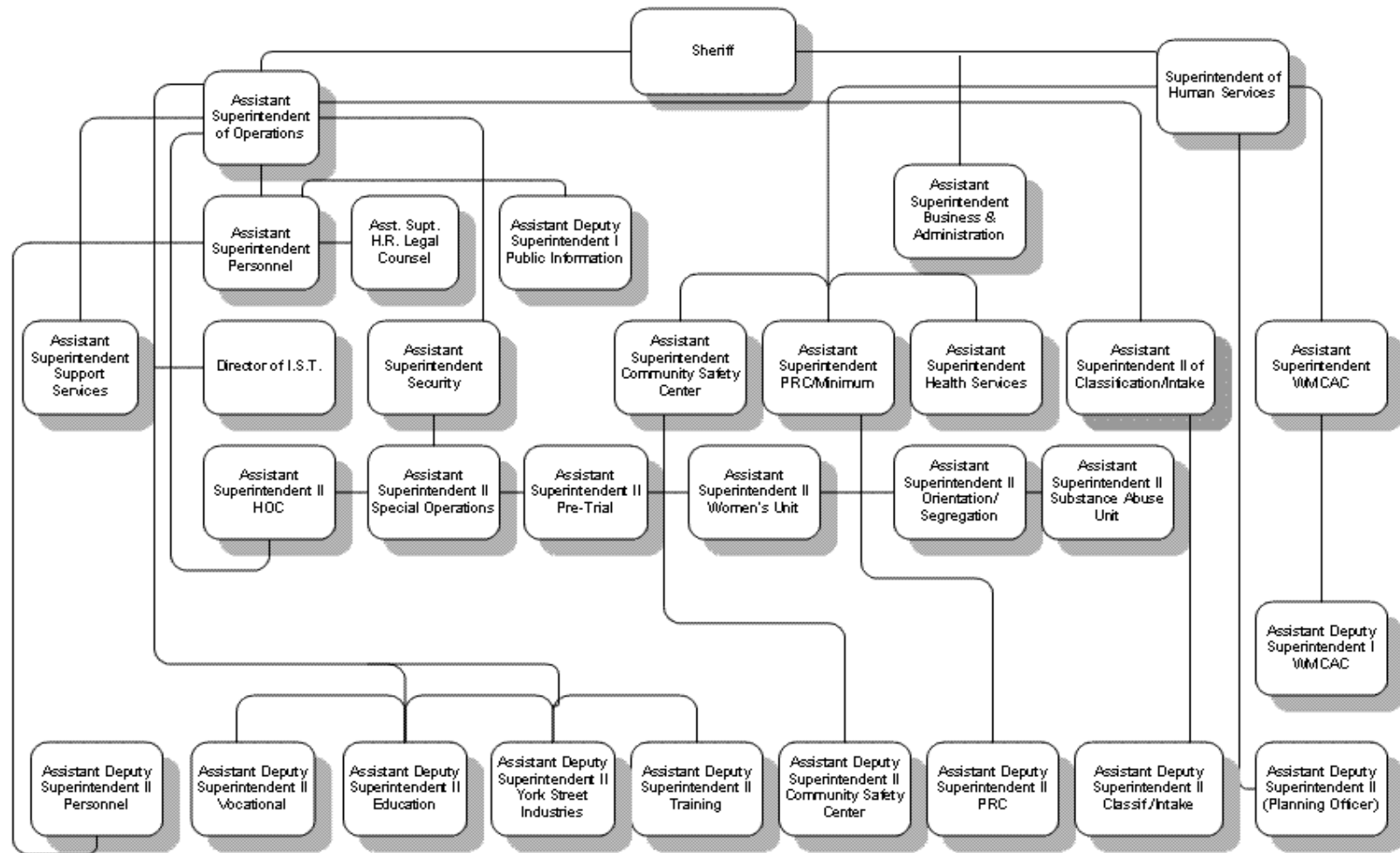
Custody and Control Jail and Houses of Corrections

#### Regulations

[103 CMR 900](#)

County Correctional facility CMR 900 through 999

## HCJHOC ORGANIZATIONAL CHART JANUARY 1, 2007



## Worcester Sheriff's Department

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Worcester Sheriff's Department	44,301	32	44,332	147
<b>TOTAL</b>	<b>44,301</b>	<b>32</b>	<b>44,332</b>	<b>147</b>

**WORCESTER SHERIFF'S DEPARTMENT** **44,332,192**

**Budgetary Direct Appropriations** **44,300,565**

[8910-0105](#) WORCESTER SHERIFF'S DEPARTMENT 44,300,565  
For the operation of the Worcester sheriff's department

**Federal Grant Spending** **31,627**

8910-0507 LITERACY PROGRAM FOR PRISONERS 31,627  
For the purposes of a federally funded grant entitled, Literacy Program for Prisoners

### Related Outside Sections:

5 [Suggestions Awards Board](#)

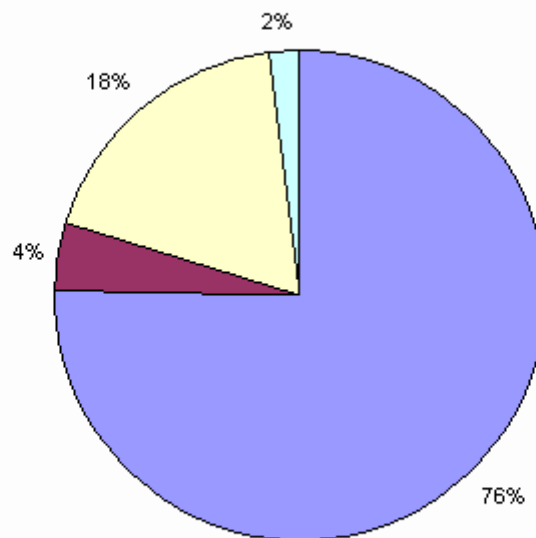
## Worcester Sheriff's Department

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	28,883	29,875	31,480	33,273	33,404
Pensions & Benefits	2,425	2,298	1,863	1,874	1,927
Operating Expenses	5,359	6,164	7,612	7,671	8,101
Public Assistance	791	849	771	828	869
<b>TOTAL</b>	<b>37,458</b>	<b>39,186</b>	<b>41,726</b>	<b>43,646</b>	<b>44,301</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Worcester Sheriff's Department

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
8910-0105 Worcester Sheriff's Department	38,034	41,098	43,646	43,646	44,301
<b>TOTAL</b>	<b>38,034</b>	<b>41,098</b>	<b>43,646</b>	<b>43,646</b>	<b>44,301</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8910-0105 Worcester Sheriff's Department	550	556	564	589	578
<b>TOTAL</b>	<b>550</b>	<b>556</b>	<b>564</b>	<b>589</b>	<b>578</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Worcester Sheriff's Department

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### MISSION

**The mission of the Worcester County Sheriff's Office is to protect the general public by reducing recidivism, investing in inmate rehabilitation programs, addressing substance abuse addiction, becoming a more proactive and supportive member of the Massachusetts law enforcement community, and implementing innovative community education initiatives. Sheriff Guy Glodis has pursued an aggressive agenda to accomplish this mission, including: creation of groundbreaking new programs, expansion of the Community Service Program, application for national accreditation, utilization of state-of-the-art computer technology, and establishment of partnerships with local, state and federal law enforcement and social service agencies. The foundation of this effort is the philosophy that incarceration is a time of both punishment and opportunity, of hard work and rehabilitation.**

### Web Site:

<http://www.worcestersheriff.com/>

### Governing Laws:

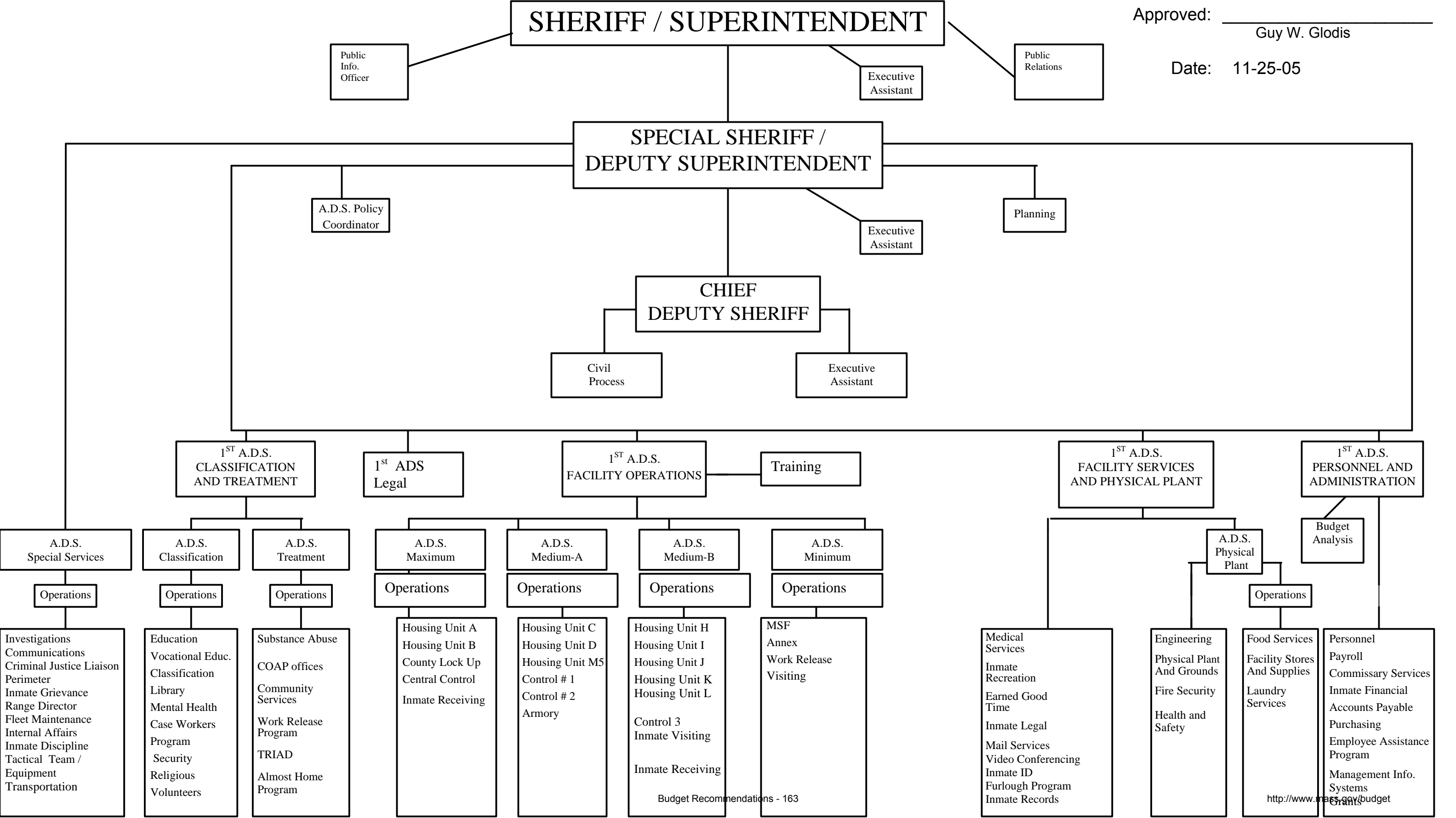
#### Statutes

[MGL C. 34B](#)

[MGL C. 37](#)

ABOLITION OF COUNTY GOVERNMENT  
Sherrifs

TABLE OF ORGANIZATION  
WORCESTER COUNTY SHERIFF'S OFFICE



Approved: \_\_\_\_\_  
Guy W. Glodis

Date: 11-25-05

## Middlesex Sheriff's Department

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Middlesex Sheriff's Department	64,577	16	64,593	1,044
<b>TOTAL</b>	<b>64,577</b>	<b>16</b>	<b>64,593</b>	<b>1,044</b>

**MIDDLESEX SHERIFF'S DEPARTMENT** **64,593,110**

**Budgetary Direct Appropriations** **64,577,110**

#### *Direct Appropriations*

[8910-0107](#) MIDDLESEX SHERIFF'S DEPARTMENT 63,652,110  
For the operation of the Middlesex sheriff's department

#### *Retained Revenues*

[8910-0160](#) REIMBURSEMENT FROM HOUSING FEDERAL INMATES RETAINED REVENUE 850,000  
The Middlesex sheriff's department may expend for the operation of the department an amount not to exceed \$850,000 from federal inmate reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

[8910-1100](#) PRISON INDUSTRIES RETAINED REVENUE 75,000  
The Middlesex sheriff's department may expend for prison industries programs an amount not to exceed \$75,000 from revenues collected from the sale of prison industries products

**Trust and Other Spending** **16,000**

8910-0447 FEDERAL FORFEITURE FUNDS 9,500

8910-0448 STATE FORFEITURE FUNDS 6,500

### Related Outside Sections:

5 [Suggestions Awards Board](#)



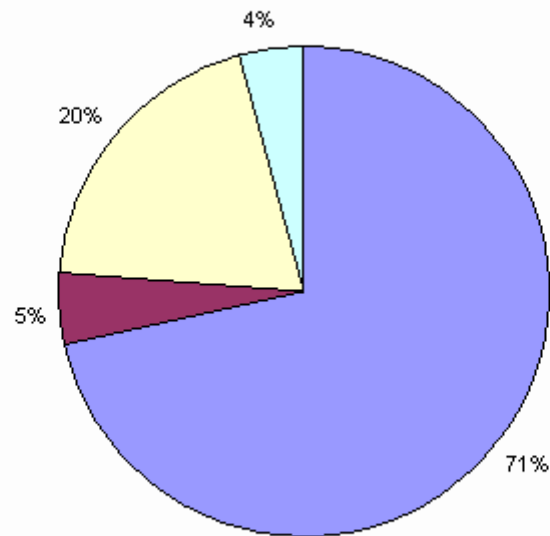
## Middlesex Sheriff's Department

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	34,252	36,594	39,425	45,557	46,139
Pensions & Benefits	2,765	2,703	2,942	2,940	2,959
Operating Expenses	9,082	8,555	9,440	12,596	12,776
Public Assistance	1,468	851	2,370	2,703	2,703
<b>TOTAL</b>	<b>47,567</b>	<b>48,703</b>	<b>54,177</b>	<b>63,797</b>	<b>64,577</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Middlesex Sheriff's Department

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
8910-0107 Middlesex Sheriff's Department	48,621	49,642	62,711	62,872	63,652
8910-0160 Reimbursement from Housing Federal Inmates Retained Revenue	850	850	850	850	850
8910-1100 Prison Industries Retained Revenue	75	75	75	75	75
<b>TOTAL</b>	<b>49,546</b>	<b>50,567</b>	<b>63,636</b>	<b>63,797</b>	<b>64,577</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8910-0107 Middlesex Sheriff's Department	590	640	626	675	714
<b>TOTAL</b>	<b>590</b>	<b>640</b>	<b>626</b>	<b>675</b>	<b>714</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

The Middlesex Sheriff's Office provides a secure, safe and humane environment for both staff and offenders. Our commitment to public safety is to improve the quality of life in the community through public awareness, reintegration and by exercising our core beliefs of professionalism, respect, fairness and integrity. We are a team dedicated to working in partnership with the justice system and the community through: Professionalism - We expect to be held accountable not only to ourselves but also to our community. We provide and maintain quality service through our high level of training and performance. Our actions and appearance consistently demonstrate discipline and loyalty. Respect - We recognize and support the needs and rights of the community, those in our custody, and one another, by performing our duties with dignity, pride and honor. Fairness - We consistently treat all people in an impartial and compassionate manner. We are ever mindful of our duty to preserve equality and diversity. Integrity - We are role models adhering to the highest moral and ethical principles. We are committed to being truthful when discerning right from wrong without favoritism. We will uphold the laws of the Commonwealth of Massachusetts and the United States Constitution.

### Web Site:

<http://www.middlesexsheriff.org/>

### Governing Laws:

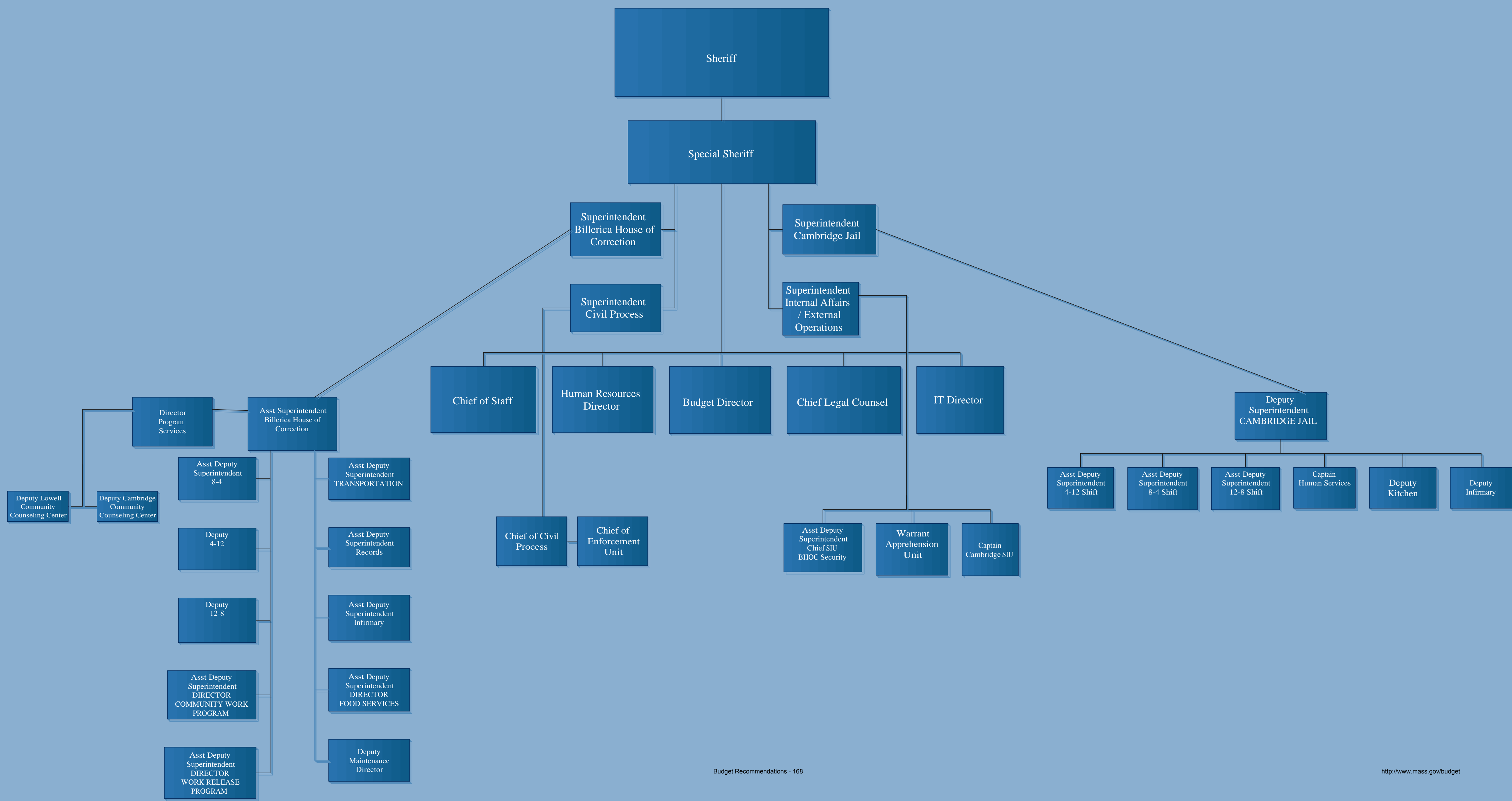
#### Statutes

[MGL C. 126 s. 16](#) Custody and control of jails and houses of correction; jailer; assistance; bond

#### Regulations

[103 CMR 900](#) County correctional facilities

Middlesex Sheriff's Office Organizational Chart



## Franklin Sheriff's Department

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Franklin Sheriff's Department	9,706	0	9,706	1,362
<b>TOTAL</b>	<b>9,706</b>	<b>0</b>	<b>9,706</b>	<b>1,362</b>

### FRANKLIN SHERIFF'S DEPARTMENT

**9,705,509**

#### Budgetary Direct Appropriations

##### *Direct Appropriations*

<a href="#">8910-0108</a>	FRANKLIN SHERIFF'S DEPARTMENT For the operation of the Franklin sheriff's department	8,388,509
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##### *Retained Revenues*

<a href="#">8910-0188</a>	REIMBURSEMENT FROM HOUSING FEDERAL INMATES RETAINED REVENUE The Franklin sheriff's department may expend for the operation of the department an amount not to exceed \$1,300,000 from federal inmate reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	1,300,000
<a href="#">8910-0888</a>	PRISON INDUSTRIES RETAINED REVENUE The Franklin sheriff's department may expend for prison industries programs an amount not to exceed \$17,000 from revenues collected from the sale of prison industries products	17,000

### Related Outside Sections:

- 5     [Suggestions Awards Board](#)

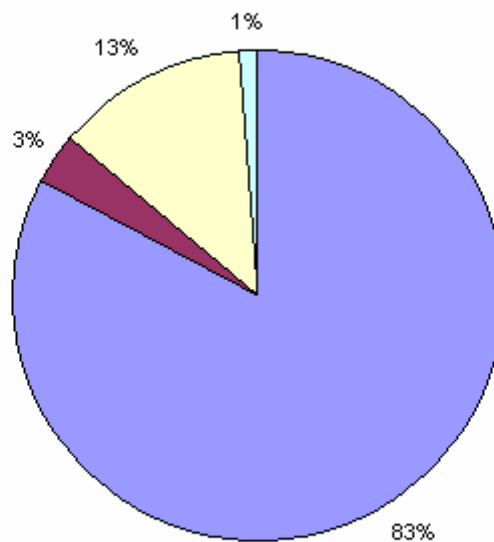
## Franklin Sheriff's Department

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	4,918	5,570	6,059	7,823	8,029
Pensions & Benefits	270	316	310	335	335
Operating Expenses	1,266	1,466	1,563	1,413	1,245
Public Assistance	512	132	246	97	97
<b>TOTAL</b>	<b>6,967</b>	<b>7,484</b>	<b>8,178</b>	<b>9,667</b>	<b>9,706</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Franklin Sheriff's Department

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
8910-0108 Franklin Sheriff's Department	6,136	6,265	8,265	8,350	8,389
8910-0188 Reimbursement from Housing Federal Inmates Retained Revenue	1,300	1,300	1,300	1,300	1,300
8910-0888 Prison Industries Retained Revenue	100	100	100	17	17
<b>TOTAL</b>	<b>7,536</b>	<b>7,665</b>	<b>9,665</b>	<b>9,667</b>	<b>9,706</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8910-0108 Franklin Sheriff's Department	103	112	119	161	174
<b>TOTAL</b>	<b>103</b>	<b>112</b>	<b>119</b>	<b>161</b>	<b>174</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Franklin Sheriff's Department

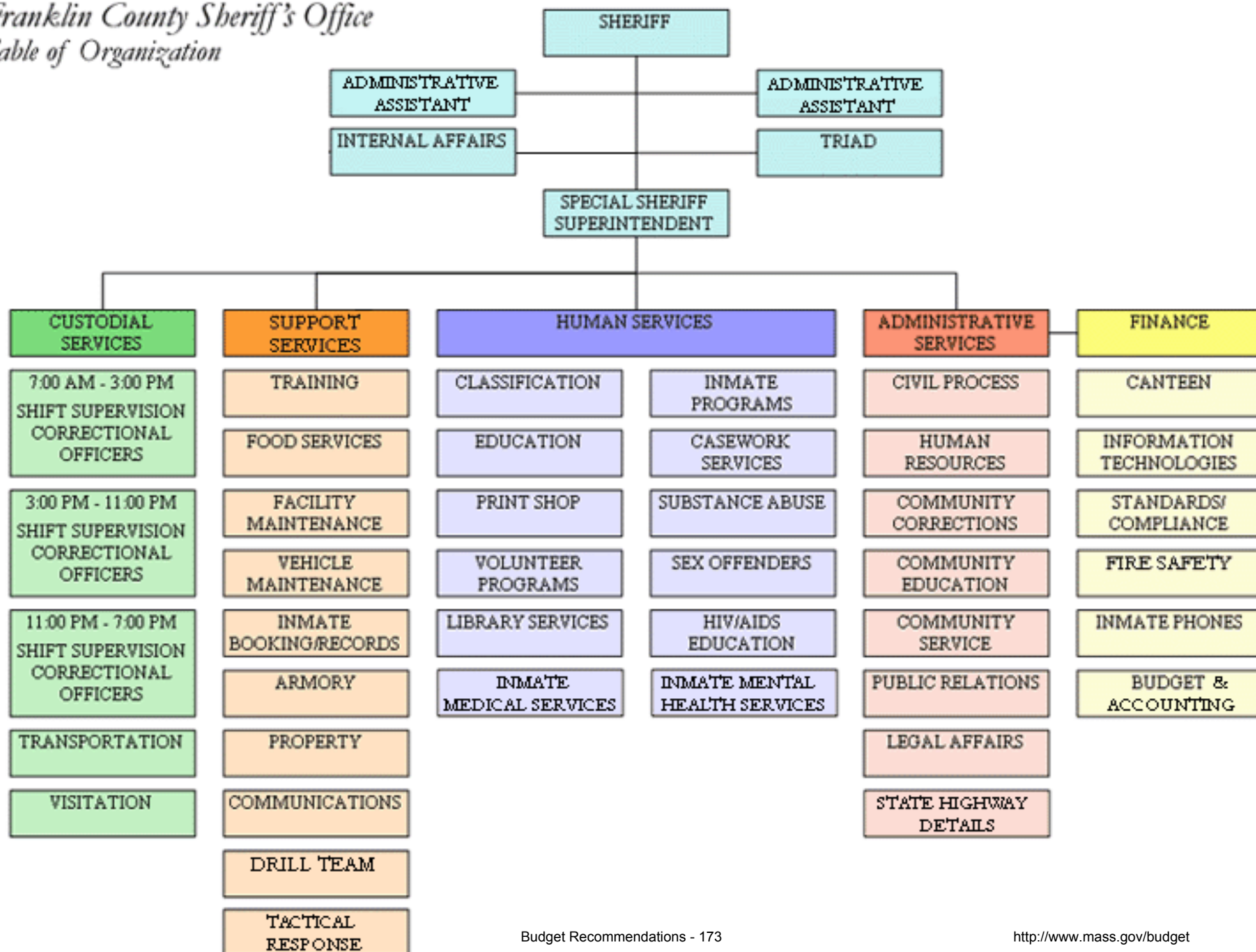
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### Web Site:

<http://www.fcso-ma.com/>



*Franklin County Sheriff's Office*  
*Table of Organization*



## Hampshire Sheriff's Department

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Hampshire Sheriff's Department	12,205	0	12,205	0
<b>TOTAL</b>	<b>12,205</b>	<b>0</b>	<b>12,205</b>	<b>0</b>

### HAMPSHIRE SHERIFF'S DEPARTMENT

**12,204,958**

#### Budgetary Direct Appropriations

<a href="#">8910-0110</a>	HAMPSHIRE SHERIFF'S DEPARTMENT For the operation of the Hampshire sheriff's department	12,204,958
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### Related Outside Sections:

- 5     [Suggestions Awards Board](#)

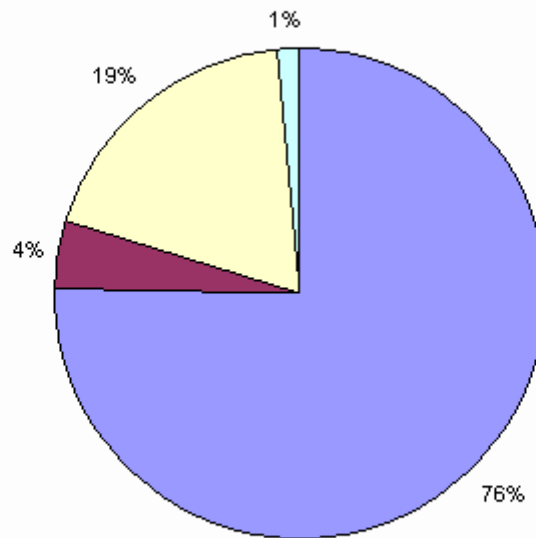
## Hampshire Sheriff's Department

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	7,847	8,047	8,872	9,475	9,188
Pensions & Benefits	456	441	484	503	538
Operating Expenses	1,619	1,797	2,568	2,582	2,299
Public Assistance	220	183	134	165	180
<b>TOTAL</b>	<b>10,141</b>	<b>10,468</b>	<b>12,058</b>	<b>12,725</b>	<b>12,205</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Hampshire Sheriff's Department

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
8910-0110 Hampshire Sheriff's Department	10,431	10,875	12,025	12,725	12,205
8910-1111 Reimbursement from Housing Federal Inmates Retained Revenue	163	163	163	0	0
<b>TOTAL</b>	<b>10,594</b>	<b>11,038</b>	<b>12,188</b>	<b>12,725</b>	<b>12,205</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8910-0110 Hampshire Sheriff's Department	152	161	156	164	163
<b>TOTAL</b>	<b>152</b>	<b>161</b>	<b>156</b>	<b>164</b>	<b>163</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Hampshire Sheriff's Department

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### MISSION

**The primary mission of the Hampshire Sheriff's Office is to protect society from criminal offenders by safely and humanely housing inmates at the least restrictive security level practical, and still protect the public.**

### Web Site:

<http://www.hampshiresheriffs.com/>

### Governing Laws:

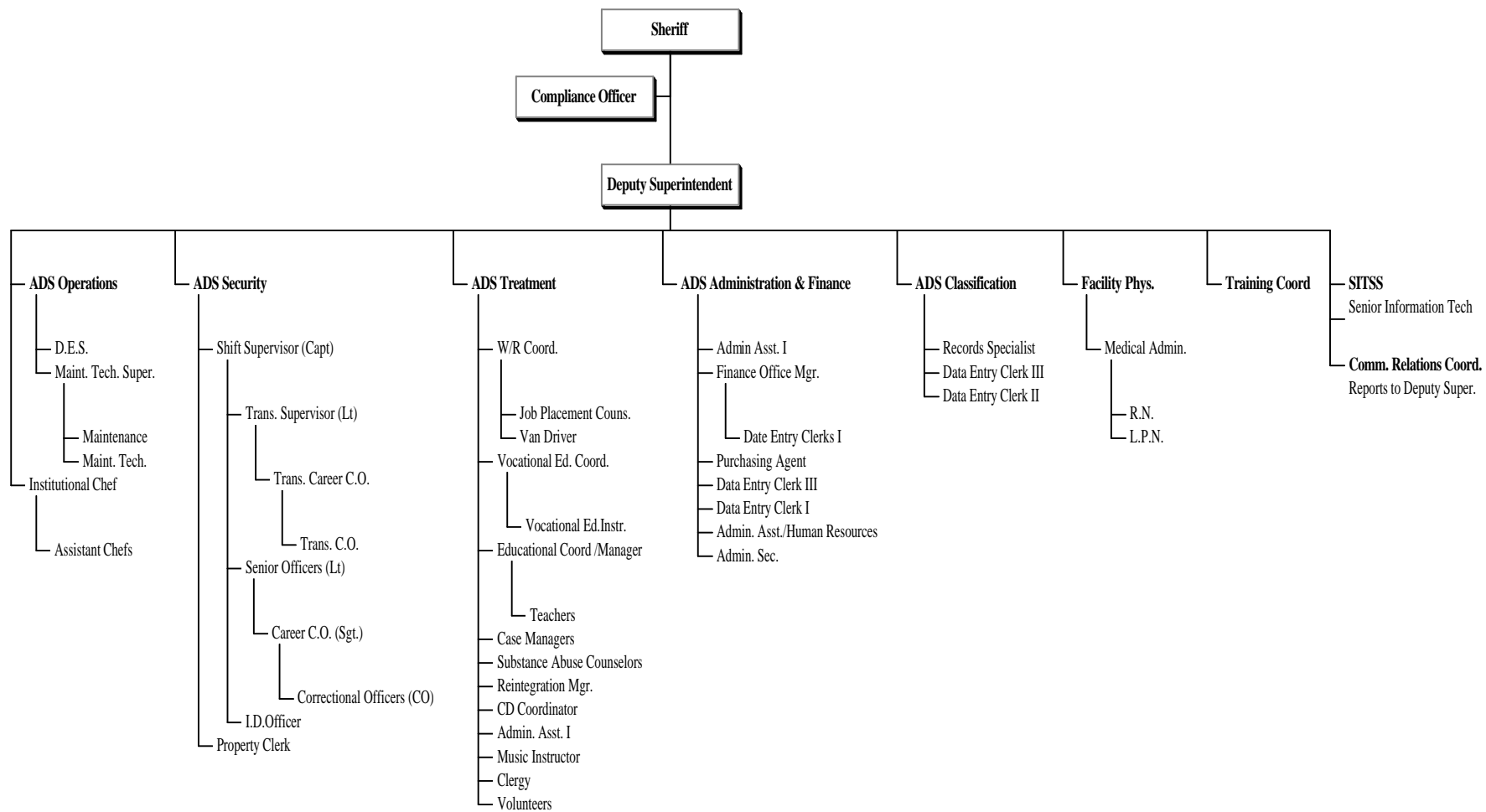
#### Statutes

[MGL C. 37 s. 1-25](#)

[MGL C. 127 s. 1A](#)

SHERIFFS

County correctional facilities; minimum standards; financial or other assistance



6/14/06

## Essex Sheriff's Department

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Essex Sheriff's Department	45,977	11	45,988	2,660
<b>TOTAL</b>	<b>45,977</b>	<b>11</b>	<b>45,988</b>	<b>2,660</b>

**ESSEX SHERIFF'S DEPARTMENT** **45,987,896**

**Budgetary Direct Appropriations** **45,977,396**

#### *Direct Appropriations*

[8910-0619](#) ESSEX SHERIFF'S DEPARTMENT 43,977,396  
For the operation of the Essex sheriff's department

#### *Retained Revenues*

[8910-6619](#) REIMBURSEMENT FROM HOUSING FEDERAL INMATES RETAINED REVENUE 2,000,000  
The Essex sheriff's department may expend for the operation of the department an amount not to exceed \$2,000,000 from federal inmate reimbursements; provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

**Trust and Other Spending** **10,500**

8910-0613 NARCOTIC FORFEITURE - ESSEX 10,500

### Related Outside Sections:

5 [Suggestions Awards Board](#)

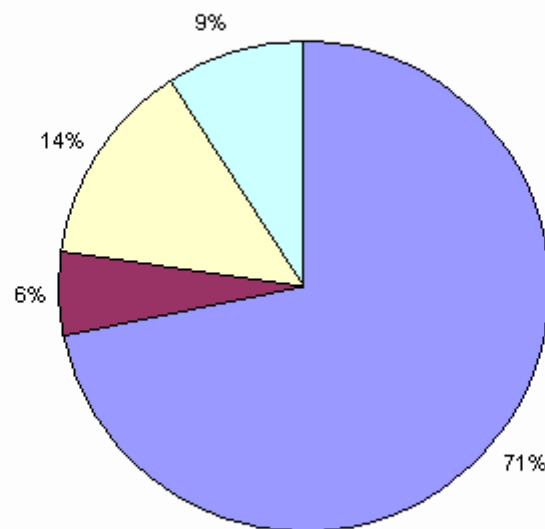
## Essex Sheriff's Department

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	29,912	30,620	32,641	33,535	32,911
Pensions & Benefits	1,848	2,219	2,398	2,362	2,617
Operating Expenses	4,594	4,708	5,191	5,262	6,236
Public Assistance	3,701	4,073	3,991	4,169	4,214
<b>TOTAL</b>	<b>40,055</b>	<b>41,621</b>	<b>44,221</b>	<b>45,327</b>	<b>45,977</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance



## Essex Sheriff's Department

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
8910-0619 Essex Sheriff's Department	39,701	40,535	43,327	43,327	43,977
8910-6619 Reimbursement from Housing Federal Inmates Retained Revenue	2,000	2,000	2,000	2,000	2,000
<b>TOTAL</b>	<b>41,701</b>	<b>42,535</b>	<b>45,327</b>	<b>45,327</b>	<b>45,977</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8910-0619 Essex Sheriff's Department	550	559	616	598	622
<b>TOTAL</b>	<b>550</b>	<b>559</b>	<b>616</b>	<b>598</b>	<b>622</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

The Essex County Sheriff's Department's top priority is to protect residents in the region from criminal offenders. This is accomplished by: \* Housing inmates in a secure and fair manner. \* Providing rehabilitation and academic training to offenders while they are incarcerated, so they will not repeat their mistakes once they are released. \* Practicing correctional policies that comply with all local, state and federal laws. \* Using innovative correctional approaches that are in accord with the Essex County Sheriff's Department's top mission \* Informing and educating the public about the department through the media, tours of the facility and public appearances by the sheriff, administrators, K-9 Unit, and uniformed personnel.

### Web Site:

<http://www.mass.gov/eccf>

### Governing Laws:

#### Statutes

[MGL C. 37 s. 1-25](#)

Sheriffs

[MGL C. 126 s. 1-39](#)

JAILS, HOUSES OF CORRECTION AND REFORMATION, AND COUNTY INDUSTRIAL FARMS

#### Regulations

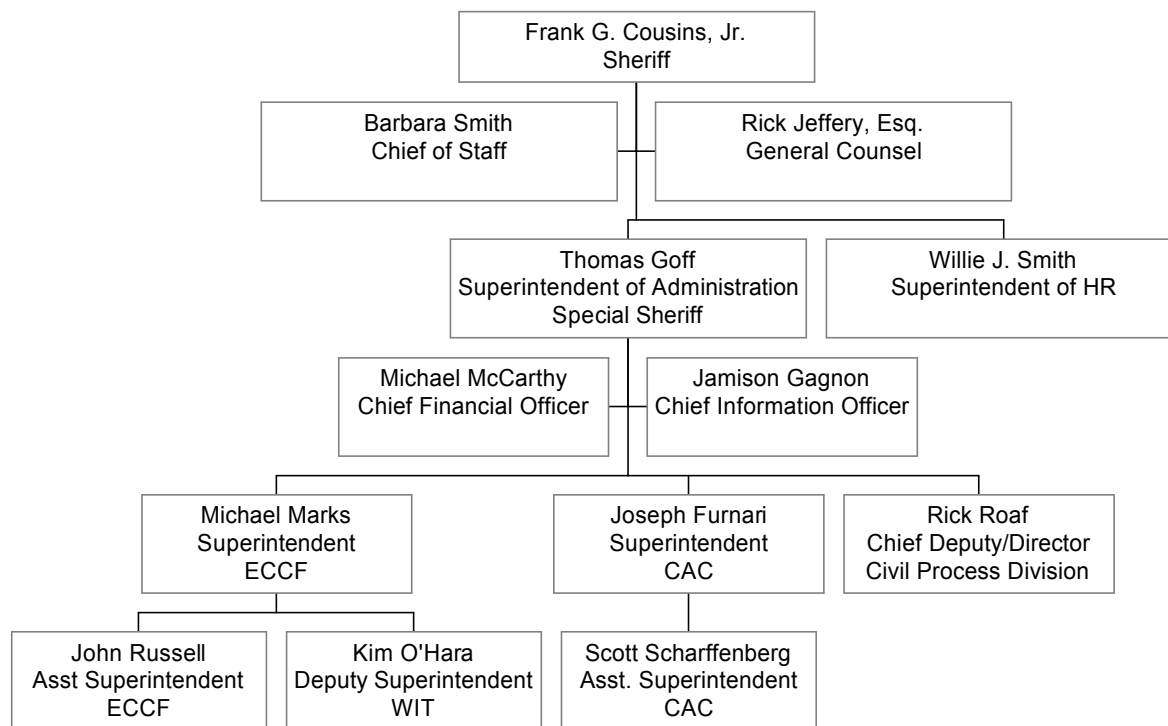
[103 CMR 900](#)

County Correctional Facilities

# ESSEX COUNTY SHERIFF'S DEPARTMENT

## SHERIFF'S COMMAND STAFF

13



## Berkshire Sheriff's Department

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Berkshire Sheriff's Department	15,309	0	15,309	178
<b>TOTAL</b>	<b>15,309</b>	<b>0</b>	<b>15,309</b>	<b>178</b>

### BERKSHIRE SHERIFF'S DEPARTMENT

**15,308,999**

#### Budgetary Direct Appropriations

##### *Direct Appropriations*

[8910-0145](#) BERKSHIRE SHERIFF'S DEPARTMENT 15,158,999  
For the operation of the Berkshire sheriff's department

##### *Retained Revenues*

[8910-0445](#) DISPATCH CENTER RETAINED REVENUE 150,000  
The Berkshire sheriff's department may expend for the operation of the department an amount not to exceed \$150,000 from revenues generated from the operation of the Berkshire county communication center's 911 dispatch operations and other law enforcement related activities

### Related Outside Sections:

5 [Suggestions Awards Board](#)

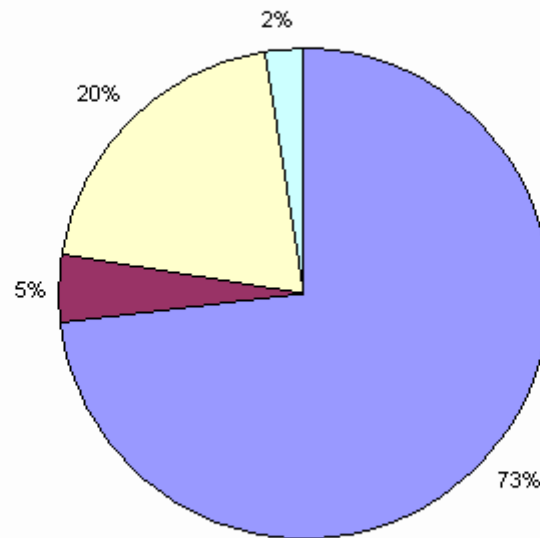
## Berkshire Sheriff's Department

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	10,276	10,518	11,060	11,231	11,171
Pensions & Benefits	469	399	613	669	702
Operating Expenses	1,785	1,910	1,910	2,846	3,067
Public Assistance	236	182	340	339	369
<b>TOTAL</b>	<b>12,766</b>	<b>13,009</b>	<b>13,923</b>	<b>15,085</b>	<b>15,309</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Berkshire Sheriff's Department

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
8910-0145 Berkshire Sheriff's Department	12,842	13,112	14,935	14,935	15,159
8910-0445 Dispatch Center Retained Revenue	150	150	150	150	150
<b>TOTAL</b>	<b>12,992</b>	<b>13,262</b>	<b>15,085</b>	<b>15,085</b>	<b>15,309</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8910-0145 Berkshire Sheriff's Department	204	205	212	210	216
<b>TOTAL</b>	<b>204</b>	<b>205</b>	<b>212</b>	<b>210</b>	<b>216</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

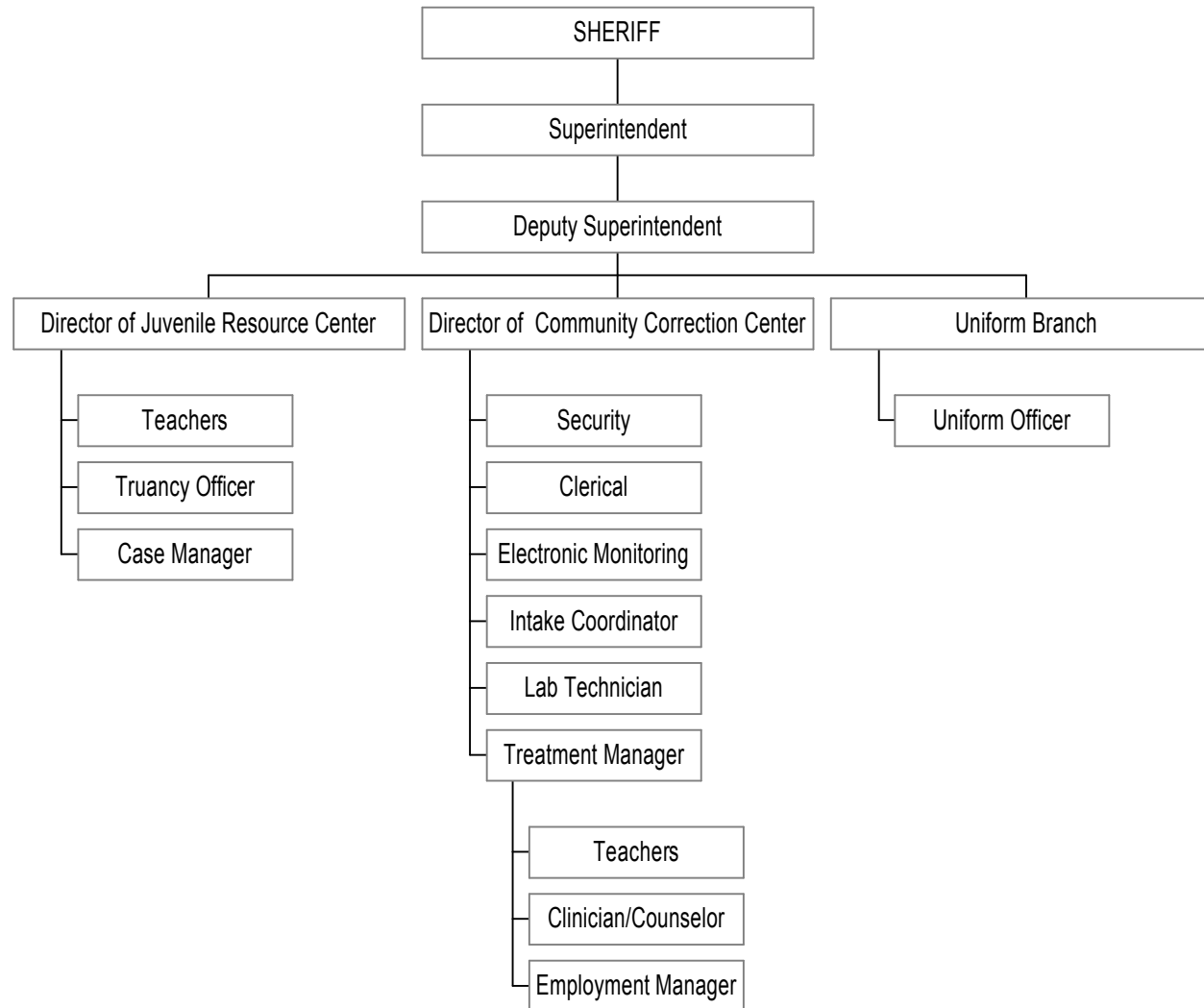
The primary mission of the Berkshire County Sheriff's Office is to "Protect the public from criminal offenders by operating a safe, secure and progressive correctional facility while committing to crime prevention awareness in the community". We accomplish our mission by: A. Maintaining a safe, secure direct supervision correctional facility while upholding all national standards, laws and judicial decisions. B. Exploring innovative and cost effective community correction alternatives to incarceration that ensures the efficiency of the Berkshire County Sheriff's Office C. Pursuing the fair and equitable treatment of inmates while respecting the rights and dignity of all persons (i.e., CORI, Victim/Witness Program). D. Creating a just and fair environment that encourages positive behavior from criminal offender (i.e., Direct Supervision Management, Treatment Environment). E. Promoting education, treatment and social responsibility in an effort to successfully integrate criminal offenders to society (i.e., GED and ongoing Substance Abuse Programs). F. Developing public safety initiatives, volunteer and support programs for the prevention of criminal activity, and providing the community with pertinent information (i.e., DARE, Drug and Alcohol Awareness Program, Public Information Initiatives). G. Seeking the highest level of professionalism, through support, motivation and training for all employees with accountability to the public we serve.

### Governing Laws:

#### Statutes

<a href="#">MGL C. 34B s. 1-22</a>	ABOLITION OF COUNTY GOVERNMENT
<a href="#">MGL C. 37 s. 1-25</a>	SHERIFFS
<a href="#">MGL C. 127 s. 1-169</a>	OFFICERS AND INMATES OF PENAL AND REFORMATORY INSTITUTIONS. PAROLES AND PARDONS.

ORGANIZATIONAL CHART OF THE BERKSHIRE COUNTY SHERIFF'S OFFICE





## Massachusetts Sheriffs' Association

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Massachusetts Sheriffs' Association	344	0	344	0
<b>TOTAL</b>	<b>344</b>	<b>0</b>	<b>344</b>	<b>0</b>

### MASSACHUSETTS SHERIFFS' ASSOCIATION

**344,300**

#### Budgetary Direct Appropriations

<a href="#">8910-7100</a>	MASSACHUSETTS SHERIFFS' ASSOCIATION For the operation of the Massachusetts sheriffs' association	344,300
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### Related Outside Sections:

- 5     [Suggestions Awards Board](#)

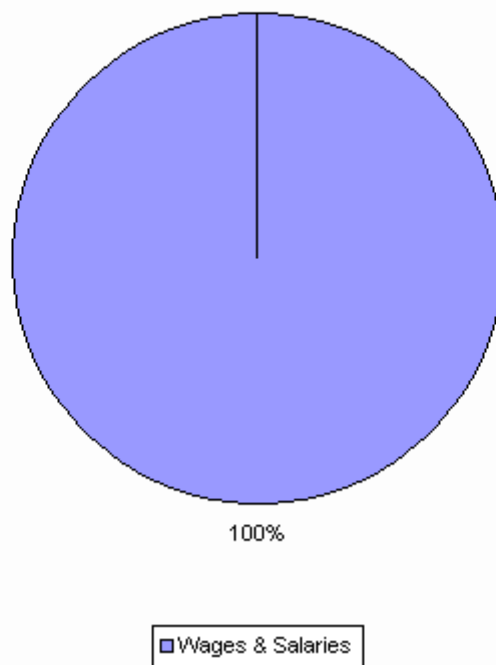
## Massachusetts Sheriffs' Association

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	99	215	219	344	344
Pensions & Benefits	0	4	8	0	0
Operating Expenses	0	0	20	0	0
<b>TOTAL</b>	<b>99</b>	<b>219</b>	<b>247</b>	<b>344</b>	<b>344</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Massachusetts Sheriffs' Association

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
8910-7100 Massachusetts Sheriffs' Association	253	344	344	344	344
<b>TOTAL</b>	<b>253</b>	<b>344</b>	<b>344</b>	<b>344</b>	<b>344</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8910-7100 Massachusetts Sheriffs' Association	3	3	3	2	3
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>3</b>

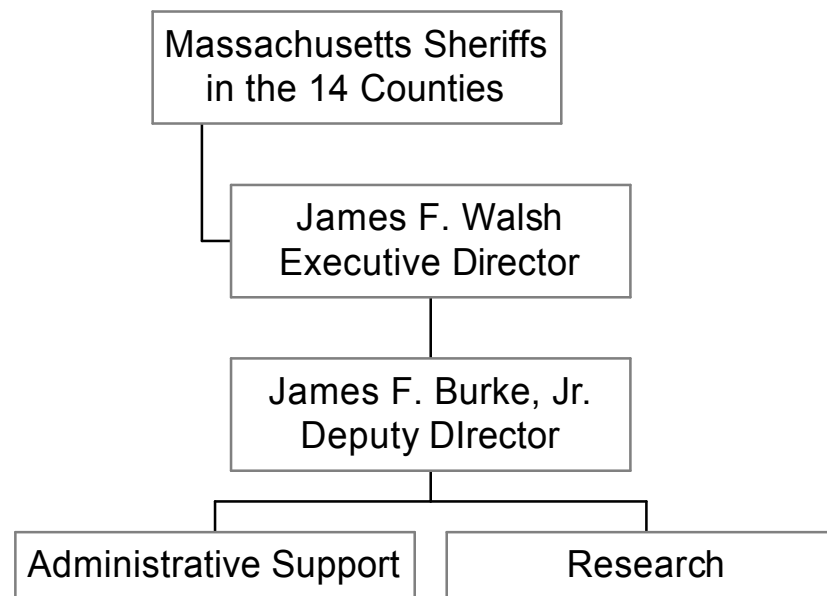
**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The Massachusetts Sheriffs' Association works to secure a unity of action by the sheriffs of the Commonwealth in order to address the numerous issues that have a direct relationship and impact on the entire criminal justice system, and which may affect the operation of the various sheriffs' offices. These issues shall include, but not be limited to, those related to law enforcement, the care and custody of inmates and detainees, judicial services, transportation of prisoners, recidivism, officer training, re-entry programming, and legislative advocacy. The MSA shall also foster cooperative relationships among the sheriffs' offices for the purpose of developing standardized training, providing governance over shared projects, discussing operational best practices and evaluating research and data on matters of mutual interest and concern. Ultimately, the MSA shall work to promote a greater understanding of the matters impacting the sheriffs' offices and to bring together other law enforcement and criminal justice professionals and practitioners to increase cooperation and demonstrate strategies that can be utilized to improve the public safety of all Massachusetts communities.**

Massachusetts Sheriffs' Association  
Organization Chart



## Governor's Office

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Governor's Office	8,811	0	8,811	2
<b>TOTAL</b>	<b>8,811</b>	<b>0</b>	<b>8,811</b>	<b>2</b>

## GOVERNOR'S OFFICE

**8,811,491**

### Budgetary Direct Appropriations

<a href="#">0411-1000</a>	EXECUTIVE OFFICE OF THE GOVERNOR For the operation of the offices of the governor, the lieutenant governor, and the governor's council; provided, that the amount appropriated in this item may be used at the discretion of the governor for the payment of extraordinary expenses not otherwise provided for and for transfer to appropriation accounts where the amounts otherwise available may be insufficient	5,564,771
<a href="#">0411-1001</a>	DEVELOPMENT COORDINATING COUNCIL For the operation of the development coordinating council	246,720
<a href="#">0411-1002</a>	COMMONWEALTH CORPS PROGRAM FOR VOLUNTEERS For a contract with the Massachusetts Service Alliance to operate the commonwealth corps program	3,000,000

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 12 [Emergency Spending Authority](#)

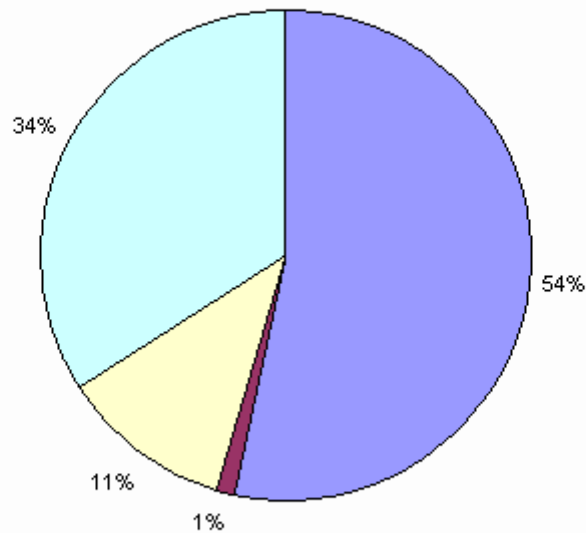
## Governor's Office

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	3,932	3,868	3,646	4,181	4,710
Pensions & Benefits	306	90	88	116	99
Operating Expenses	670	846	916	1,209	1,002
Aid to Cities & Towns	0	0	0	0	3,000
<b>TOTAL</b>	<b>4,908</b>	<b>4,804</b>	<b>4,650</b>	<b>5,506</b>	<b>8,811</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses ■ Aid to Cities & Towns

## Governor's Office

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0411-1000 Executive Office of the Governor	5,135	5,135	5,086	5,506	5,565
0411-1001 Development Coordinating Council	0	0	0	0	247
0411-1002 Commonwealth Corps Program for Volunteers	0	0	0	0	3,000
<b>TOTAL</b>	<b>5,135</b>	<b>5,135</b>	<b>5,086</b>	<b>5,506</b>	<b>8,811</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0411-1000 Executive Office of the Governor	65	63	58	30	59
0411-1001 Development Coordinating Council	0	0	0	0	4
<b>TOTAL</b>	<b>65</b>	<b>63</b>	<b>58</b>	<b>30</b>	<b>63</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



### MISSION

**The mission of the Executive Office is to provide fiscally responsible and efficient management of the operations of the Executive Branch of state government. The Governor's office shall develop and implement policies that strengthen Massachusetts' economy, provide for the health and welfare of its citizens, offer a world-class education to our children, protect against threats to public safety and the environment, and ensure the fiscal stability of all 351 cities and towns of the Commonwealth. The Governor's office coordinates the activities of all Executive Branch agencies through the cabinet secretaries, and communicates to the General Court and the general public the aims, objectives, and accomplishments of the administration. The Office develops, oversees, and guides key administration initiatives through to completion.**

### Web Site:

<http://www.mass.gov/gov>

### Governing Laws:

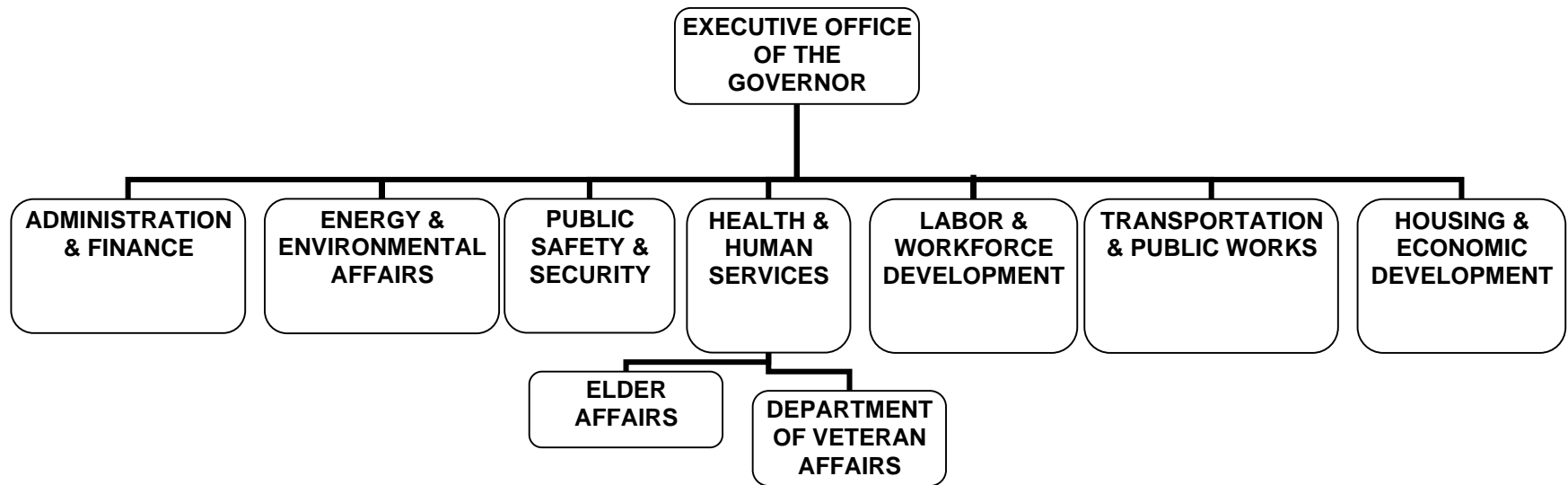
#### Statutes

[Const. Pt. 2C. 2 S. 1-2](#)

[MGL C. 6 s. 1-17A](#)

Massachusetts Constitution Executive Power. The Governor.

The Governor, Lieutenant Governor and Council



## Secretary of the Commonwealth

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Secretary of the Commonwealth	41,139	8,435	49,574	207,535
<b>TOTAL</b>	<b>41,139</b>	<b>8,435</b>	<b>49,574</b>	<b>207,535</b>

**SECRETARY OF THE COMMONWEALTH** **49,573,845**

**Budgetary Direct Appropriations** **41,138,580**

#### *Direct Appropriations*

<a href="#">0511-0000</a>	SECRETARY OF THE COMMONWEALTH For the operation of the office of the secretary of the commonwealth	7,040,894
<a href="#">0511-0200</a>	STATE ARCHIVES DIVISION For the operation of the state archives division	550,353
<a href="#">0511-0230</a>	RECORDS CENTER For the operation of the records center	156,738
<a href="#">0511-0250</a>	ARCHIVES FACILITY For the operation of the archives facility	477,003
<a href="#">0511-0260</a>	COMMONWEALTH MUSEUM For the operation of the commonwealth museum	198,071
<a href="#">0511-0270</a>	CENSUS DATA TECHNICAL ASSISTANCE For technical assistance on US Census data and the preparation of annual population estimates; provided, that the secretary of state shall contract with the University of Massachusetts Donahue Institute for those services	800,000
<a href="#">0511-0420</a>	ADDRESS CONFIDENTIALITY PROGRAM For the operation of the address confidentiality program	113,269
<a href="#">0517-0000</a>	PUBLIC DOCUMENT PRINTING For the printing of public documents	908,733
<a href="#">0521-0000</a>	ELECTIONS DIVISION ADMINISTRATION AND EXPENSES OF PRIMARIES AND ELECTIONS For the operation of the elections division, including preparation, printing, and distribution of ballots, and for other miscellaneous expenses for primary and other elections	3,676,647
<a href="#">0521-0001</a>	CENTRAL VOTER REGISTRATION COMPUTER SYSTEM For the operation of the central voter registration computer system	4,865,473
<a href="#">0524-0000</a>	INFORMATION TO VOTERS For providing information to voters	583,744
<a href="#">0526-0100</a>	MASSACHUSETTS HISTORICAL COMMISSION For the operation of the Massachusetts historical commission	1,020,948
<a href="#">0527-0100</a>	BALLOT LAW COMMISSION For the operation of the ballot law commission	12,380
<a href="#">0528-0100</a>	RECORDS CONSERVATION BOARD For the operation of the records conservation board	39,459

<a href="#">0540-0900</a>	ESSEX REGISTRY OF DEEDS - NORTHERN DISTRICT For the operation of the registry of deeds located in Lawrence in the former county of Essex	1,289,092
<a href="#">0540-1000</a>	ESSEX REGISTRY OF DEEDS - SOUTHERN DISTRICT For the operation of the registry of deeds located in Salem in the former county of Essex	3,923,651
<a href="#">0540-1100</a>	FRANKLIN REGISTRY OF DEEDS For the operation of the registry of deeds in the former county of Franklin	581,706
<a href="#">0540-1200</a>	HAMPDEN REGISTRY OF DEEDS For the operation of the registry of deeds in the former county of Hampden	2,202,485
<a href="#">0540-1300</a>	HAMPSHIRE REGISTRY OF DEEDS For the operation of the registry of deeds in the former county of Hampshire	608,341
<a href="#">0540-1400</a>	MIDDLESEX REGISTRY OF DEEDS - NORTHERN DISTRICT For the operation of the registry of deeds located in Lowell in the former county of Middlesex	1,412,945
<a href="#">0540-1500</a>	MIDDLESEX REGISTRY OF DEEDS - SOUTHERN DISTRICT For the operation of the registry of deeds located in Cambridge in the former county of Middlesex	3,631,756
<a href="#">0540-1600</a>	BERKSHIRE REGISTRY OF DEEDS - NORTHERN DISTRICT For the operation of the registry of deeds located in Adams in the former county of Berkshire	319,742
<a href="#">0540-1700</a>	BERKSHIRE REGISTRY OF DEEDS - CENTRAL DISTRICT For the operation of the registry of deeds located in Pittsfield in the former county of Berkshire	563,870
<a href="#">0540-1800</a>	BERKSHIRE REGISTRY OF DEEDS - SOUTHERN DISTRICT For the operation of the registry of deeds located in Great Barrington in the former county of Berkshire	269,234
<a href="#">0540-1900</a>	SUFFOLK REGISTRY OF DEEDS For the operation of the registry of deeds in the former county of Suffolk	2,312,250
<a href="#">0540-2000</a>	WORCESTER REGISTRY OF DEEDS - NORTHERN DISTRICT For the operation of the registry of deeds located in Fitchburg in the former county of Worcester	796,380
<a href="#">0540-2100</a>	WORCESTER REGISTRY OF DEEDS - WORCESTER DISTRICT For the operation of the registry of deeds located in Worcester in the former county of Worcester	2,703,416

### ***Retained Revenues***

<a href="#">0511-0001</a>	STATE HOUSE GIFT SHOP RETAINED REVENUE The secretary of the commonwealth may expend for the purpose of replenishing and restocking inventory at the Massachusetts state house gift shop an amount not to exceed \$30,000 from the sale of gift shop merchandise	30,000
<a href="#">0511-0108</a>	SOFTWARE LICENSE FEES RETAINED REVENUE The secretary of the commonwealth may expend an amount not to exceed \$50,000 for technical activities of the corporations division from the sale, transfer, or license of the corporations division's software and related documents pertaining to its web-based searching and filing applications, including uniform commercial code software, developed by the department of the secretary and copyrighted by it to other states, multi-state or regional associations, or other sovereign governments on such terms or	50,000

conditions as in the secretary's sole discretion reasonably compensates the commonwealth for its interests

<b>Intragovernmental Service Spending</b>		<b>116,000</b>
<a href="#">0511-0003</a>	CHARGEBACK FOR PUBLICATIONS AND COMPUTER LIBRARY SERVICES For the costs of providing electronic and other publications purchased from the state bookstore, for commission fees, notary fees and for direct access to the secretary's computer library Intragovernmental Service Fund ..... 100%	16,000
<a href="#">0511-0235</a>	CHARGEBACK FOR RECORDS CENTER SERVICES For the costs of destroying the obsolete records of state agencies Intragovernmental Service Fund ..... 100%	100,000
<b>Federal Grant Spending</b>		<b>1,569,998</b>
0521-0800	ELECTION ASSISTANCE FOR DISABLED INDIVIDUALS For the purposes of a federally funded grant entitled, Election Assistance for Disabled Individuals	578,359
0526-0114	HISTORIC PRESERVATION SURVEY AND PLANNING For the purposes of a federally funded grant entitled, Historic Preservation Survey and Planning	691,022
0526-0115	MASSACHUSETTS HISTORICAL COMMISSION FEDERAL PRESERVATION GRANTS For the purposes of a federally funded grant entitled, Massachusetts Historical Commission Federal Preservation Grants	200,000
0529-1200	HISTORICAL RECORDS ADVISORY BOARD For the purposes of a federally funded grant entitled, Historical Records Advisory Board	100,617
<b>Trust and Other Spending</b>		<b>6,749,267</b>
0526-6600	MASSACHUSETTS HISTORICAL COMMISSION TRUST	10,000
0526-6601	REGISTERS TECHNOLOGICAL FUND	6,733,612
0529-1100	ARCHIVES ADVISORY COMMISSION TRUST	5,655

## Related Outside Sections:

- 5     [Suggestions Awards Board](#)

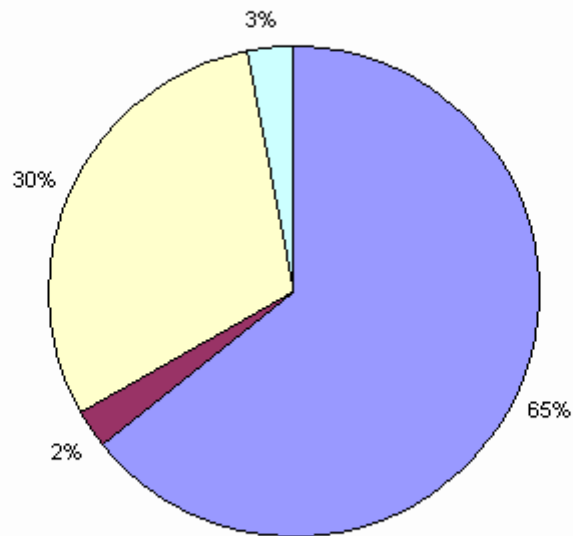
## Secretary of the Commonwealth

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	24,530	26,631	24,750	26,174	26,444
Pensions & Benefits	666	749	660	994	971
Operating Expenses	8,397	11,733	11,282	18,510	12,473
Aid to Cities & Towns	689	2,092	699	3,732	1,251
<b>TOTAL</b>	<b>34,282</b>	<b>41,205</b>	<b>37,391</b>	<b>49,410</b>	<b>41,139</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Secretary of the Commonwealth

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0511-0000 Secretary of the Commonwealth	6,628	6,767	6,903	6,903	7,041
0511-0001 State House Gift Shop Retained Revenue	30	30	30	30	30
0511-0108 Software License Fees Retained Revenue	75	75	50	50	50
0511-0200 State Archives Division	530	540	540	540	550
0511-0230 Records Center	156	156	156	156	157
0511-0250 Archives Facility	417	422	476	476	477
0511-0260 Commonwealth Museum	187	193	1,697	1,697	198
0511-0270 Census Data Technical Assistance	0	0	100	100	800
0511-0420 Address Confidentiality Program	109	113	113	113	113
0517-0000 Public Document Printing	850	900	908	908	909
0521-0000 Elections Division Administration and Expenses of Primaries and Elections	5,134	3,677	5,294	5,318	3,677
0521-0001 Central Voter Registration Computer System	5,653	4,496	5,463	5,463	4,865
0524-0000 Information to Voters	1,356	584	1,201	1,201	584
0526-0100 Massachusetts Historical Commission	793	975	991	991	1,021
0526-0909 Mass Historic Grants	0	0	0	1,147	0
0526-0910 Preservation of Historic Properties	0	0	0	1,009	0
0527-0100 Ballot Law Commission	16	12	12	12	12
0528-0100 Records Conservation Board	31	39	39	39	39
0540-0900 Essex Registry of Deeds - Northern District	799	817	842	856	1,289
0540-1000 Essex Registry of Deeds - Southern District	2,517	2,634	2,713	2,754	3,924
0540-1100 Franklin Registry of Deeds	519	565	582	582	582
0540-1200 Hampden Registry of Deeds	2,084	2,116	2,179	2,202	2,202
0540-1300 Hampshire Registry of Deeds	540	591	608	608	608
0540-1400 Middlesex Registry of Deeds - Northern District	1,243	1,347	1,388	1,413	1,413
0540-1500 Middlesex Registry of Deeds - Southern District	3,376	3,454	3,558	3,632	3,632
0540-1600 Berkshire Registry of Deeds - Northern District	291	307	316	320	320
0540-1700 Berkshire Registry of Deeds - Central District	471	495	560	564	564
0540-1800 Berkshire Registry of Deeds - Southern District	221	259	267	269	269
0540-1900 Suffolk Registry of Deeds	2,064	2,221	2,287	2,312	2,312
0540-2000 Worcester Registry of Deeds - Northern District	513	764	787	800	796
0540-2001 Suffolk Deeds Excise Retained Revenue	1,851	0	0	0	0
0540-2100 Worcester Registry of Deeds - Worcester District	1,965	2,050	2,111	2,111	2,703
0540-2500 Registry of Deeds Relocation Costs	0	0	4,833	4,833	0
<b>TOTAL</b>	<b>40,417</b>	<b>36,598</b>	<b>47,003</b>	<b>49,410</b>	<b>41,139</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

## HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0511-0000	Secretary of the Commonwealth	139	139	147	148	144
0511-0200	State Archives Division	14	5	4	11	15
0511-0230	Records Center	6	3	4	1	4
0511-0250	Archives Facility	8	9	8	8	8
0511-0260	Commonwealth Museum	6	3	6	1	6
0511-0420	Address Confidentiality Program	2	2	2	2	2
0517-0000	Public Document Printing	5	5	4	3	7
0521-0000	Elections Division Administration and Expenses of Primaries and Elections	15	25	30	23	20
0521-0001	Central Voter Registration Computer System	18	22	17	28	14
0524-0000	Information to Voters	3	3	3	3	3
0526-0100	Massachusetts Historical Commission	21	2	18	18	20
0528-0100	Records Conservation Board	1	1	1	1	1
0540-0900	Essex Registry of Deeds - Northern District	13	17	16	14	17
0540-1000	Essex Registry of Deeds - Southern District	51	50	54	53	56
0540-1100	Franklin Registry of Deeds	9	10	10	10	10
0540-1200	Hampden Registry of Deeds	36	32	37	37	37
0540-1300	Hampshire Registry of Deeds	10	11	11	11	11
0540-1400	Middlesex Registry of Deeds - Northern District	24	23	23	23	23
0540-1500	Middlesex Registry of Deeds - Southern District	67	70	71	74	74
0540-1600	Berkshire Registry of Deeds - Northern District	4	5	5	5	6
0540-1700	Berkshire Registry of Deeds - Central District	9	9	9	8	9
0540-1800	Berkshire Registry of Deeds - Southern District	5	5	5	4	5
0540-1900	Suffolk Registry of Deeds	41	37	40	40	44
0540-2000	Worcester Registry of Deeds - Northern District	10	10	10	10	10
0540-2100	Worcester Registry of Deeds - Worcester District	43	40	40	40	40
TOTAL		559	538	574	576	585

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



## Secretary of the Commonwealth

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### Web Site:

<http://www.mass.gov/sec>

### Governing Laws:

#### Statutes

<a href="#">MGL C. 9 s. 1-30</a>	Department of the State Secretary
<a href="#">MGL C. 106 s. 1</a>	Uniform Commercial Code
<a href="#">MGL C. 108A s. 1-49</a>	Partnerships
<a href="#">MGL C. 109 s. 1-62</a>	Limited Partnerships
<a href="#">MGL C. 110 s. 1-29</a>	Trademarks
<a href="#">MGL C. 110A s. 101-417</a>	Uniform Securities Act
<a href="#">MGL C. 110B s. 1-16</a>	Registration & Protection of Trademarks
<a href="#">MGL C. 110C s. 1-13</a>	Regulation of take-over bids in the acquisition of corporations

#### Regulations

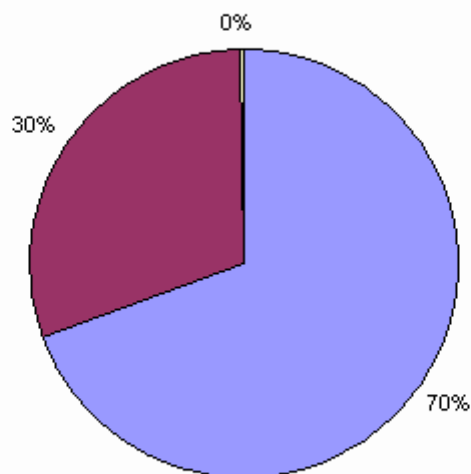
950 CMR	1-19 Securities
950 CMR 1	20-30 State Publications & Regulations
950 CMR 2	31-39 Public Records
950 CMR 3	41 Gravestone Restoration
950 CMR 4	48-60 Elections
950 CMR 5	61-69 Trademarks
950 CMR 6	120 Information Technology Purchasing Process
950 CMR 7	130 Administration of Address Confidentiality
950 CMR 8	70-73 Historical Commission
950 CMR 9	113 & 140 Corporations

## TREASURER AND RECEIVER-GENERAL

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Office of the Treasurer and Receiver-General	2,383,553	2,431,378	4,814,931	400,194
State Lottery Commission	1,033,878	0	1,033,878	1,117,910
Massachusetts Cultural Council	11,394	942	12,336	0
<b>TOTAL</b>	<b>3,428,824</b>	<b>2,432,321</b>	<b>5,861,145</b>	<b>1,518,104</b>

**FY 2008 Budgetary Recommendation**



■ Treasurer 
 ■ Lottery 
 ■ Departments that are Less than 5% of Total

## TREASURER AND RECEIVER-GENERAL

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### Related Outside Sections:

- 3 [Local Aid Distribution](#)
- 5 [Suggestions Awards Board](#)
- 14 [Establish State Retiree Benefits Trust Fund](#)
- 39 [Payment of Certain Pensions](#)
- 40 [Pension Cost of Living Adjustment](#)
- 41 [Phase-in Deposit of Tobacco Litigation Proceeds](#)
- 43 [Study Commission on Retiree Benefit Liability](#)
- 44 [Transfer Fund Balances](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Office of the Treasurer and Receiver-General	2,161,762	2,204,876	2,378,219	2,385,858	2,383,553
State Lottery Commission	743,726	845,411	1,011,789	1,016,779	1,033,878
Massachusetts Cultural Council	8,347	9,644	11,394	11,421	11,394
<b>TOTAL</b>	<b>2,913,835</b>	<b>3,059,931</b>	<b>3,401,401</b>	<b>3,414,058</b>	<b>3,428,824</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## TREASURER AND RECEIVER-GENERAL

### HISTORICAL EMPLOYMENT LEVELS

DEPARTMENT	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Office of the Treasurer and Receiver-General	134	134	132	134	142
State Lottery Commission	394	404	418	420	427
Massachusetts Cultural Council	30	32	30	33	31
<b>TOTAL</b>	<b>559</b>	<b>570</b>	<b>580</b>	<b>587</b>	<b>600</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

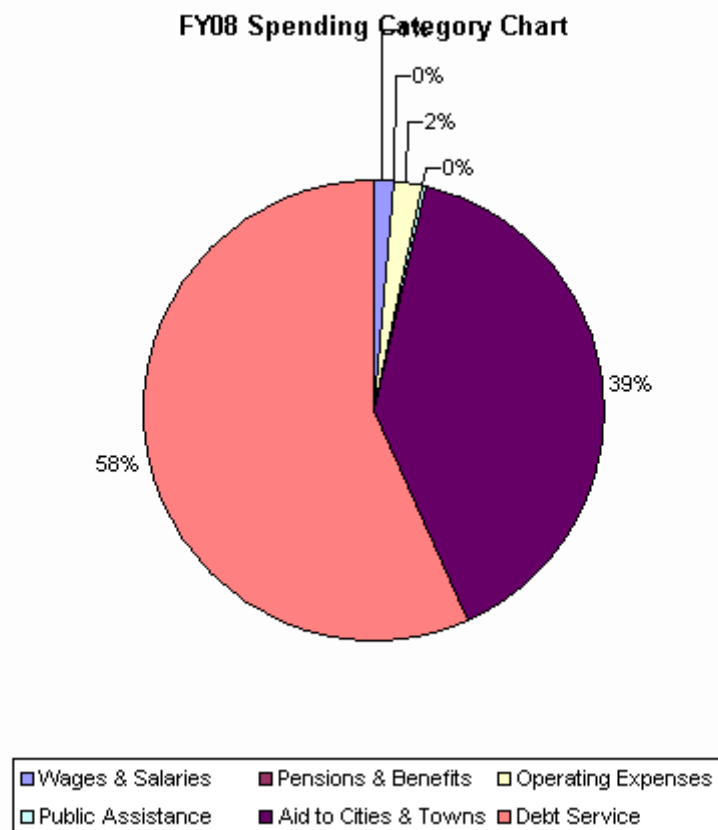
\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

## TREASURER AND RECEIVER-GENERAL

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	35,991	42,151	43,929	45,383	45,977
Pensions & Benefits	18,656	4,270	4,785	4,673	5,050
Operating Expenses	46,266	47,641	46,441	62,272	63,516
Public Assistance	365	176	5,831	13,228	13,053
Aid to Cities & Towns	1,056,582	1,062,523	1,166,494	1,336,194	1,354,056
Debt Service	1,526,629	1,696,017	1,747,959	1,952,308	1,947,171
<b>TOTAL</b>	<b>2,684,489</b>	<b>2,852,778</b>	<b>3,015,438</b>	<b>3,414,058</b>	<b>3,428,824</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.



## Office of the Treasurer and Receiver-General

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Office of the Treasurer and Receiver-General	2,383,553	2,431,378	4,814,931	400,194
<b>TOTAL</b>	<b>2,383,553</b>	<b>2,431,378</b>	<b>4,814,931</b>	<b>400,194</b>

### OFFICE OF THE TREASURER AND RECEIVER-GENERAL

**4,814,931,014**

### Budgetary Direct Appropriations

**2,383,552,868**

<a href="#">0610-0000</a>	OFFICE OF THE TREASURER AND RECEIVER-GENERAL For the operation of the office of the treasurer and receiver-general General Fund ..... 90.00% Highway Fund ..... 10.00%	7,532,804
<a href="#">0610-0050</a>	ALCOHOLIC BEVERAGES CONTROL COMMISSION For the alcoholic beverages control commission	1,909,139
<a href="#">0610-0100</a>	PAYMENT OF BANK FEES For the payment of bank fees General Fund ..... 90.00% Highway Fund ..... 10.00%	3,600,000
<a href="#">0610-0140</a>	FINANCIAL INSTITUTION FEES For the purpose of funding administrative, transactional and research expenses associated with maintaining and increasing the interest earnings on the commonwealth's General and Stabilization Fund investments	25,000
<a href="#">0610-2000</a>	WELCOME HOME BILL BONUS PAYMENTS For bonus payments to veterans pursuant to <a href="#">section 16 of chapter 130 of the Acts of 2005</a>	11,473,181
<a href="#">0611-1000</a>	BONUS PAYMENTS TO WAR VETERANS For bonus payments to war veterans	30,000
<a href="#">0611-1010</a>	WELCOME HOME BILL LIFE INSURANCE PREMIUM REIMBURSEMENT PROGRAM For the life insurance premium provision pursuant to <a href="#">section 88B of chapter 33</a> of the General Laws	1,234,000
<a href="#">0611-5500</a>	ADDITIONAL ASSISTANCE TO CITIES AND TOWNS For additional assistance to cities and towns to be distributed according to <a href="#">section 3</a> , and for assistance in a total amount of \$1,249,948 to certain public entities of the commonwealth which have constructed water pollution abatement facilities	379,767,936
<a href="#">0611-5510</a>	REIMBURSEMENTS TO CITIES AND TOWNS IN LIEU OF TAXES ON STATE-OWNED LAND For reimbursements to cities and towns in lieu of taxes on state-owned land pursuant to sections 13 to 17, inclusive, of <a href="#">chapter 58</a> of the General Laws	28,300,000
<a href="#">0611-5800</a>	PAYMENTS TO CITIES AND TOWNS FOR LOCAL SHARE OF RACING TAX REVENUES For distribution to each city and town within which racing meetings are conducted pursuant to <a href="#">section 18D of chapter 58</a> of the General Laws	2,000,000
<a href="#">0612-0105</a>	PUBLIC SAFETY EMPLOYEES LINE-OF-DUTY DEATH BENEFITS	500,000

For payment of the public safety employees line-of-duty death benefits authorized by [section 100A of chapter 32](#) of the General Laws

[0620-0000](#) COMMISSION ON FIREMEN'S RELIEF 9,808  
For financial assistance to injured firefighters

[0699-0015](#) CONSOLIDATED LONG-TERM DEBT SERVICE 1,762,906,000

For the payment of interest, discount and principal on certain bonded debt of the commonwealth, previously charged to the Local Aid Fund, the State Recreation Areas Fund, the Metropolitan Parks District Fund, the Metropolitan Water District Fund, the Metropolitan Sewerage District Fund, the Watershed Management Fund, the Highway Fund and the Inter-City Bus Fund; provided, that payments of certain serial bonds maturing previously charged to the Local Aid Fund, the State Recreation Areas Fund, the Metropolitan Water District Fund, the Metropolitan Sewerage District Fund and the Highway Fund shall be paid from this item; provided further, that notwithstanding any general or special law to the contrary, the state treasurer may make payments under [section 38C of chapter 29](#) of the General Laws from this item and item [0699-9100](#) and may expend amounts received under said section 38C without further appropriation; provided further, that the payments shall pertain to the bonds, notes, or other obligations authorized to be paid from each item or to refunding escrows related to debt of the commonwealth; provided further, that notwithstanding any general or special law to the contrary, the comptroller may transfer the amounts that would otherwise be unexpended on June 30, 2008, from item [0699-0015](#) to item [0699-9100](#) or from item [0699-9100](#) to item [0699-0015](#) which would otherwise have insufficient amounts to meet debt service obligations for the fiscal year ending June 30, 2008; provided further, that each amount transferred shall be charged to the funds as specified in the item to which the amount is transferred; provided further, that payments on bonds issued under [section 20 of chapter 29](#) of the General Laws shall be paid from this item and shall be charged to the Infrastructure sub-fund of the Highway fund; provided further, that payments of interest, discount and principal on certain bonded debt of the commonwealth associated with the Watershed Management Fund for the acquisition of development rights and other interests in land, including fee simple acquisitions of watershed lands of the Quabbin and Wachusett reservoirs and the Ware river watershed above the Ware river intake pipe shall be paid from this item; provided further, that notwithstanding any general or special law to the contrary or other provisions of this item, the comptroller may charge the payments authorized in this item to the appropriate budgetary or other fund subject to a plan which the comptroller shall file 10 days in advance with the house and senate committees on ways and means; and provided further, that the comptroller shall transfer from this item to the Government Land Bank fund an amount equal to the amount by which debt service charged to the fund exceeds revenue deposited to the fund

General Fund ..... 68.07%  
Infrastructure Fund ..... 31.93%

[0699-2004](#) CENTRAL ARTERY/TUNNEL DEBT SERVICE 113,851,000

For the payment of interest, discount and principal on certain indebtedness incurred under [chapter 87 of the acts of 2000](#), as amended by [chapter 125 of the acts of 2000](#), for financing the central artery/tunnel funding shortfall

Highway Fund ..... 100%

[0699-9100](#) SHORT-TERM DEBT SERVICE AND COSTS OF ISSUANCE 16,950,000

For the payment of interest and issuance costs on bonds and bond and revenue anticipation notes and other notes pursuant to [sections 47 and 49B of chapter 29](#) of the General Laws and for the payment to the United States pursuant to section 148 of the Internal Revenue Code of 1986 of any rebate amount or yield reduction payment owed with respect to any outstanding bonds or notes of the commonwealth; provided, that the treasurer shall certify to the comptroller a schedule of the distribution of costs among the various funds of the commonwealth; provided further, that the comptroller shall charge costs to the funds in accordance with the schedule; and provided further, that any deficit in this item at the close of the fiscal year ending June 30, 2008 shall be

charged to the various funds or to the General Fund or Highway Fund debt service reserves

<a href="#">0699-9101</a>	GRANT ANTICIPATION NOTES DEBT SERVICE For the purpose of depositing with the trustee under the trust agreement authorized in <a href="#">section 10B of chapter 11 of the acts of 1997</a> , as amended, an amount to be used to pay the interest due on notes of the commonwealth issued pursuant to <a href="#">section 9 of said chapter 11</a> , as amended, and secured by the Federal Highway Grant Anticipation Note Trust Fund	53,464,000
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<b>Trust and Other Spending</b>	<b>2,431,378,146</b>
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0610-0093	A HERO'S WELCOME TRUST FUND	25,000
0610-0950	SCHOOL BUILDING ASSISTANCE	634,700,000
0610-3765	VICTIMS OF DRUNK DRIVING	200,000
0610-7245	MBTA RED LINE RENOVATION ASSISTANCE	10,000,000
0611-2008	STATE RETIREE BENEFITS TRUST FUND	380,520,000
0611-5012	SPECIAL ELECTION PAYMENTS	50,000
0612-0000	STATE RETIREMENT BOARD ADMINISTRATION	3,170,734
0612-1013	MARTIN H. MCNAMARA ANNUITY TRUST	31,504
0612-1020	STATE RETIREMENT BOARD PENSION FUND	448,032,308
0612-1025	PENSION LIABILITY	525,000,000
0612-1600	STATE EMPLOYEES ANNUITIES FUND BALANCE	213,247,900
0612-2000	MISCELLANEOUS RETIREMENT BENEFITS	11,631,700
0650-1700	ABANDONED PROPERTY	155,000,000
0699-8101	DISCOUNT ON SALE OF BONDS - GOVERNMENT LAND BANK FUND	69,000
0699-8197	DEBT SERVICE EXPENSES	49,000,000
0699-8200	MATURING OF CERTAIN SERIAL BONDS	700,000

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 14 [Establish State Retiree Benefits Trust Fund](#)
- 39 [Payment of Certain Pensions](#)
- 40 [Pension Cost of Living Adjustment](#)
- 41 [Phase-in Deposit of Tobacco Litigation Proceeds](#)
- 43 [Study Commission on Retiree Benefit Liability](#)
- 44 [Transfer Fund Balances](#)

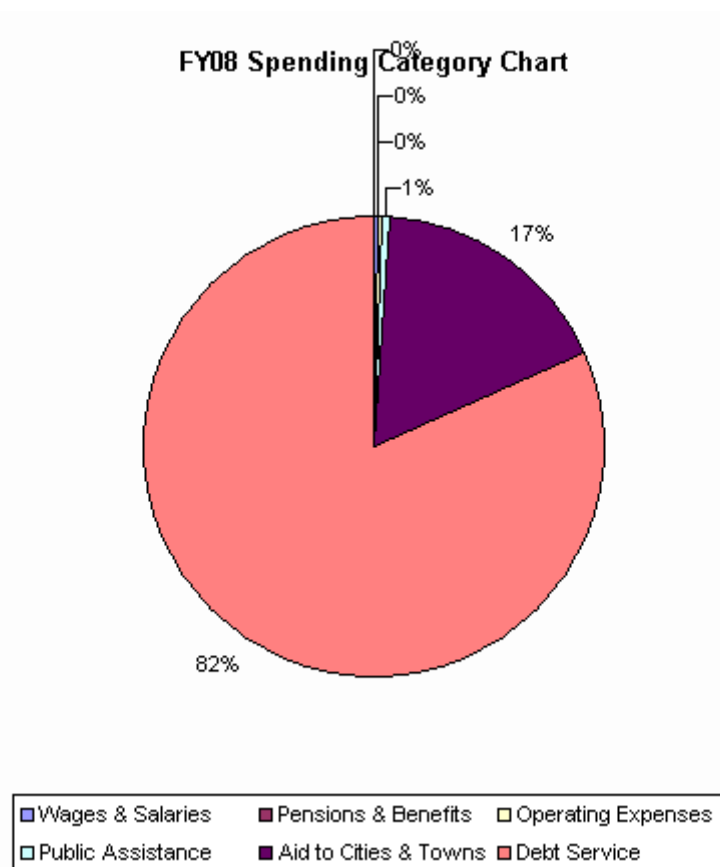


## Office of the Treasurer and Receiver-General

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	6,642	6,952	7,256	7,841	7,848
Pensions & Benefits	14,766	190	168	178	178
Operating Expenses	6,502	4,488	4,264	5,269	5,269
Public Assistance	334	139	5,784	13,163	12,988
Aid to Cities & Towns	389,811	395,052	397,684	407,098	410,098
Debt Service	1,526,629	1,696,017	1,747,959	1,952,308	1,947,171
<b>TOTAL</b>	<b>1,944,684</b>	<b>2,102,838</b>	<b>2,163,115</b>	<b>2,385,858</b>	<b>2,383,553</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**



## Office of the Treasurer and Receiver-General

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0610-0000 Office of the Treasurer and Receiver-General	7,091	7,240	7,385	7,385	7,533
0610-0050 Alcoholic Beverages Control Commission	1,826	1,868	1,875	1,875	1,909
0610-0060 Office of the Treasurer	0	0	0	350	0
0610-0100 Payment of Bank Fees	3,600	3,600	3,600	3,600	3,600
0610-0140 Financial Institution Fees	150	75	25	25	25
0610-2000 Welcome Home Bill Bonus Payments	0	0	3,643	11,473	11,473
0611-1000 Bonus Payments to War Veterans	50	50	50	30	30
0611-1010 Welcome Home Bill Life Insurance Premium Reimbursement Program	0	0	1,170	1,234	1,234
0611-5500 Additional Assistance to Cities and Towns	379,768	379,768	379,768	379,768	379,768
0611-5510 Reimbursements to Cities and Towns in Lieu of Taxes on State-Owned Land	12,500	16,100	25,300	25,300	28,300
0611-5800 Payments to Cities and Towns for Local Share of Racing Tax Revenues	2,500	2,500	2,500	2,000	2,000
0612-0105 Public Safety Employees Line-of-Duty Death Benefits	500	500	500	500	500
0620-0000 Commission on Firemen's Relief	10	10	10	10	10
0699-0015 Consolidated Long-Term Debt Service	1,568,573	1,626,196	1,781,299	1,781,299	1,762,906
0699-2004 Central Artery/Tunnel Debt Service	76,264	65,330	78,987	78,987	113,851
0699-9100 Short-Term Debt Service and Costs of Issuance	20,950	20,950	20,950	20,950	16,950
0699-9101 Grant Anticipation Notes Debt Service	74,698	67,408	60,995	60,932	53,464
0699-9200 Massachusetts Development Finance Agency Debt Service Assistance	13,281	13,281	10,162	10,140	0
<b>TOTAL 2,161,762 2,204,876 2,378,219 2,385,858 2,383,553</b>					

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0610-0000	Office of the Treasurer and Receiver-General	110	108	106	108	113
0610-0050	Alcoholic Beverages Control Commission	25	26	24	23	26
0610-2000	Welcome Home Bill Bonus Payments	0	0	3	2	3
<b>TOTAL</b>		<b>134</b>	<b>134</b>	<b>132</b>	<b>134</b>	<b>142</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Office of the Treasurer and Receiver-General

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### Web Site:

<http://www.mass.gov/treasury/>

## State Lottery Commission

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
State Lottery Commission	1,033,878	0	1,033,878	1,117,910
<b>TOTAL</b>	<b>1,033,878</b>	<b>0</b>	<b>1,033,878</b>	<b>1,117,910</b>

### STATE LOTTERY COMMISSION

**1,033,877,969**

### Budgetary Direct Appropriations

#### Direct Appropriations

<a href="#">0640-0000</a>	STATE LOTTERY COMMISSION For the operation of the state lottery commission and arts lottery; provided, that a sum equal to 25 per cent of the amount appropriated in this item shall be transferred each quarter from the State Lottery Fund to the General Fund	83,313,264
<a href="#">0640-0005</a>	STATE LOTTERY COMMISSION - KENO For the costs associated with the continued implementation of the game of Keno; provided, that a sum equal to 25 per cent of the amount appropriated in this item shall be transferred each quarter from the State Lottery Fund to the General Fund	1,427,458
<a href="#">0640-0010</a>	REVENUE MAXIMIZATION For promotional activities associated with the state lottery program; provided, that a sum equal to 25 per cent of the amount appropriated in this item shall be transferred each quarter from the State Lottery Fund to the General Fund	10,000,000
<a href="#">0640-0013</a>	LOTTERY ANTI-LITTER PROGRAM For the lottery anti-litter program	100,000
<a href="#">0640-0096</a>	STATE LOTTERY COMMISSION - HEALTH AND WELFARE BENEFITS For the purpose of the commonwealth's fiscal year 2008 contributions to the health and welfare fund established pursuant to the collective bargaining agreement between the lottery commission and the Service Employees International Union, Local 254, AFL-CIO; provided, that the contributions shall be paid to the trust fund on such basis as the collective bargaining agreement provides; and provided further, that a sum equal to 25 per cent of the amount appropriated in this item shall be transferred each quarter from the State Lottery Fund to the General Fund	355,945

#### Retained Revenues

<a href="#">0640-0001</a>	LOTTERY TICKET CORPORATE ADVERTISING RETAINED REVENUE The state lottery commission may expend for commission operations an amount not to exceed \$3,653,019 from revenues collected from corporate advertising for non-lottery products on all lottery products	3,653,019
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### Related Outside Sections:

- 3 [Local Aid Distribution](#)
- 5 [Suggestions Awards Board](#)

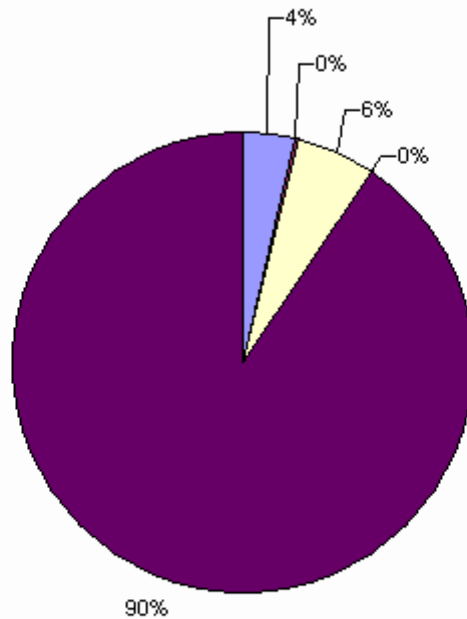
## State Lottery Commission

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	27,640	33,466	34,904	35,650	36,211
Pensions & Benefits	3,850	4,035	4,568	4,451	4,827
Operating Expenses	39,312	42,680	41,726	56,585	57,746
Public Assistance	31	37	46	65	65
Aid to Cities & Towns	661,378	661,378	761,378	920,028	935,028
<b>TOTAL</b>	<b>732,211</b>	<b>741,596</b>	<b>842,622</b>	<b>1,016,779</b>	<b>1,033,878</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## State Lottery Commission

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0640-0000 State Lottery Commission	67,072	68,690	76,388	77,713	83,313
0640-0001 Lottery Ticket Corporate Advertising Retained Revenue	3,653	3,653	3,653	3,653	3,653
0640-0005 State Lottery Commission - Keno	1,233	1,233	1,263	1,263	1,427
0640-0006 KENO Equipment	0	0	0	3,665	0
0640-0010 Revenue Maximization	10,000	10,000	10,000	10,000	10,000
0640-0013 Lottery Anti-Litter Program	100	100	100	100	100
0640-0096 State Lottery Commission - Health and Welfare Benefits	289	356	356	356	356
0640-2001 Lottery Revenue Distribution to Cities and Towns	661,378	761,378	920,028	920,028	935,028
<b>TOTAL 743,726 845,411 1,011,789 1,016,779 1,033,878</b>					

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0640-0000 State Lottery Commission	394	404	418	420	427
<b>TOTAL</b>	<b>394</b>	<b>404</b>	<b>418</b>	<b>420</b>	<b>427</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The Lottery is charged with generating the revenues through the sale of its products, while the Department of Revenue's Division of Local Services is responsible for disbursing the funds to municipalities. The state's distribution formula of Lottery revenues is based primarily on property values and population, and does not take sales into account when deciding how much is returned to individual communities. Any changes to the formula require legislative approval.**

### Web Site:

<http://www.mass.gov/lottery>

### Governing Laws:

#### Statutes

[MGL C. 10 s. 23-35](#)

State Lottery Law

[MGL C. 10 s. 37-40](#)

State Lottery Law

[MGL C. 10 s. 56-58](#)

State Lottery Law

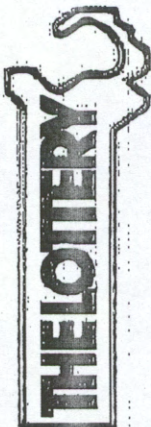
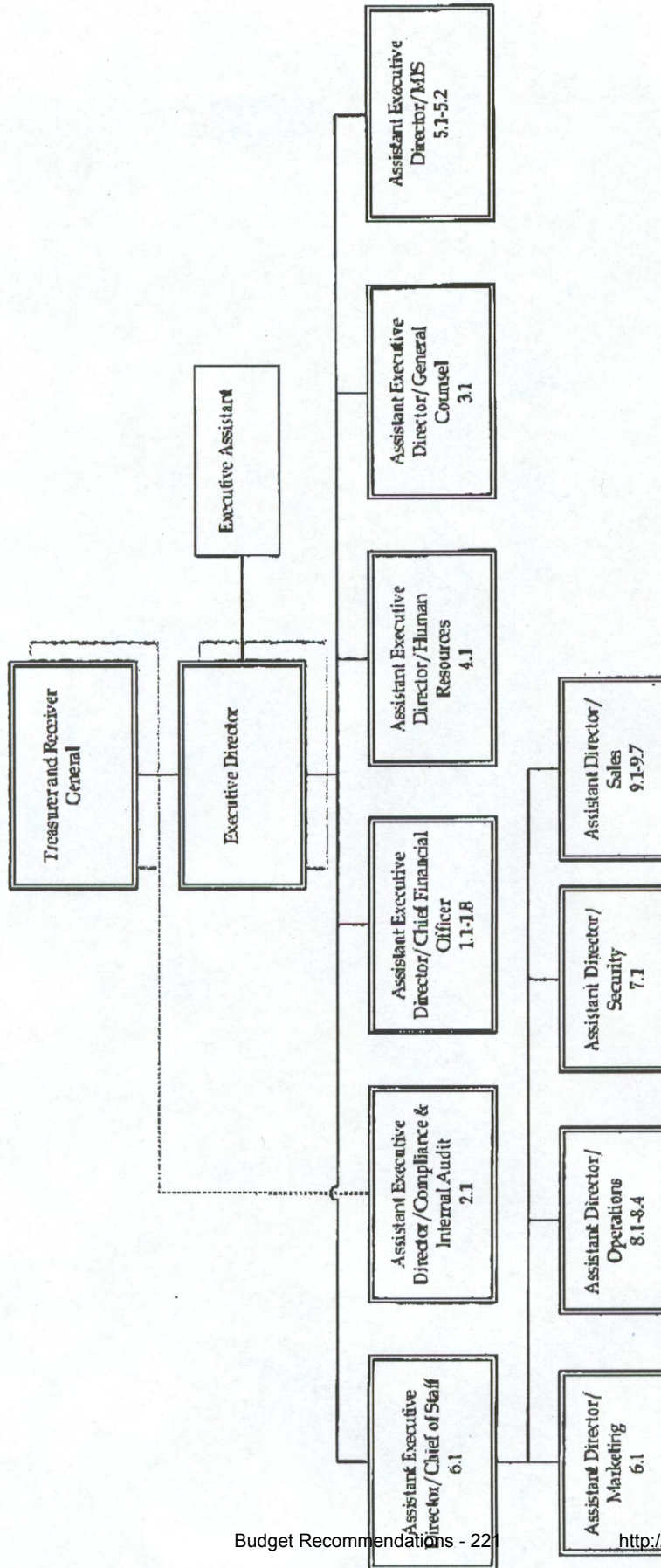
#### Regulations

961 CMR 2-4

State Lottery Commission



# EXECUTIVE STAFF



## Massachusetts Cultural Council

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Massachusetts Cultural Council	11,394	942	12,336	0
<b>TOTAL</b>	<b>11,394</b>	<b>942</b>	<b>12,336</b>	<b>0</b>

**MASSACHUSETTS CULTURAL COUNCIL** **12,335,982**

**Budgetary Direct Appropriations** **11,393,520**

[0640-0300](#) MASSACHUSETTS CULTURAL COUNCIL GRANTS 11,393,520

For the operation of the Massachusetts cultural council, including grants to or contracts with public and non-public entities; provided, that notwithstanding any general or special law to the contrary, the council may expend the amount appropriated in this item for the purposes of the council as provided in [sections 52 to 58, inclusive, of chapter 10](#) of the General Laws in such amounts and at such times as the council may determine pursuant to [section 54 of said chapter 10](#); provided further, that an amount equal to 25 per cent of this appropriation shall be transferred quarterly from the Arts Lottery Fund to the General Fund; provided further, that any funds expended from this item for the benefit of school children shall be expended under uniform terms and conditions for all Massachusetts school children; and provided further, that persons employed under this item shall be considered employees within the meaning of [section 1 of chapter 150E](#) of the General Laws and shall be placed in the appropriate bargaining units

**Federal Grant Spending** **702,000**

0640-9716	FOLK AND TRADITIONAL ARTS INITIATIVES For the purposes of a federally funded grant entitled, Folk and Traditional Arts Initiatives	25,000
0640-9717	BASIC STATE GRANT For the purposes of a federally funded grant entitled, Basic State Grant	379,500
0640-9718	ARTISTS IN EDUCATION For the purposes of a federally funded grant entitled, Artists in Education	66,500
0640-9724	YOUTH REACH STATE AND REGIONAL PROGRAMS For the purposes of a federally funded grant entitled, Youth Reach State and Regional Programs	110,000
0640-9729	CHALLENGE AMERICA For the purposes of a federally funded grant entitled, Challenge America	121,000

**Trust and Other Spending** **240,462**

0640-6501	MASSACHUSETTS CULTURAL COUNCIL GENERAL TRUST	1,000
0640-9725	COMMONWEALTH AWARDS	10,000
0640-9728	LILA WALLACE READER'S DIGEST TRUST	229,462

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)

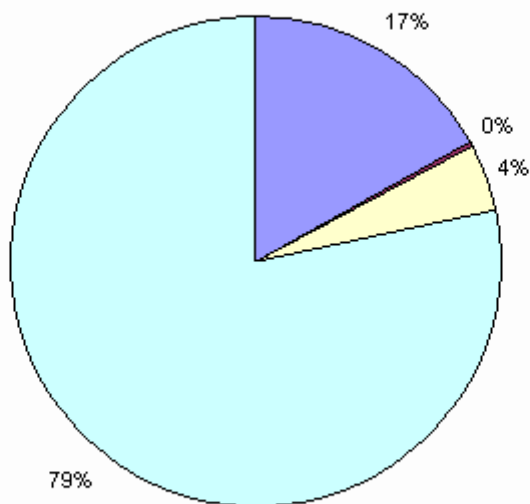
## Massachusetts Cultural Council

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,709	1,734	1,770	1,892	1,918
Pensions & Benefits	39	45	48	44	44
Operating Expenses	453	472	451	417	501
Aid to Cities & Towns	5,392	6,093	7,432	9,067	8,930
<b>TOTAL</b>	<b>7,593</b>	<b>8,344</b>	<b>9,701</b>	<b>11,421</b>	<b>11,394</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Massachusetts Cultural Council

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0640-0300 Massachusetts Cultural Council Grants	6,603	7,400	8,650	8,678	11,394
0640-0350 Cultural Resources Act	744	744	744	744	0
0640-0351 John and Abigail Adams Arts Program	1,000	1,500	2,000	2,000	0
<b>TOTAL</b>	<b>8,347</b>	<b>9,644</b>	<b>11,394</b>	<b>11,421</b>	<b>11,394</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0640-0300 Massachusetts Cultural Council Grants	30	32	30	33	31
<b>TOTAL</b>	<b>30</b>	<b>32</b>	<b>30</b>	<b>33</b>	<b>31</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Massachusetts Cultural Council

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### MISSION

**The Massachusetts Cultural Council (MCC) promotes excellence, access, education and diversity in the arts, humanities, and interpretive sciences to improve the quality of life for all Massachusetts residents and contribute to the economic vitality of our communities.**

### Web Site:

<http://www.mass.gov/mcc>

### Governing Laws:

#### Statutes

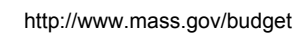
[MGL C. 10 s. 52-58](#)

Cultural Council

#### Regulations

962 CMR 000

Massachusetts Cultural Council





## Office of the State Auditor

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Office of the State Auditor	18,643	93	18,736	0
<b>TOTAL</b>	<b>18,643</b>	<b>93</b>	<b>18,736</b>	<b>0</b>

**OFFICE OF THE STATE AUDITOR** **18,735,991**

**Budgetary Direct Appropriations** **18,642,991**

<a href="#">0710-0000</a>	OFFICE OF THE STATE AUDITOR For the operation of the office of the state auditor	15,736,766
<a href="#">0710-0100</a>	DIVISION OF LOCAL MANDATES For the operation of the division of local mandates	623,699
<a href="#">0710-0200</a>	BUREAU OF SPECIAL INVESTIGATIONS For the operation of the bureau of special investigations	1,682,526
<a href="#">0710-0225</a>	MEDICAID AUDIT UNIT For the operation of the Medicaid audit unit within the division of audit operations in an effort to prevent and identify fraud and abuse in the MassHealth system; provided, that expenditures from this item shall be federally reimbursable	600,000

**Trust and Other Spending** **93,000**

0710-0066	AGREEMENTS WITH FEDERAL GOVERNMENT OVERSIGHT	93,000
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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)



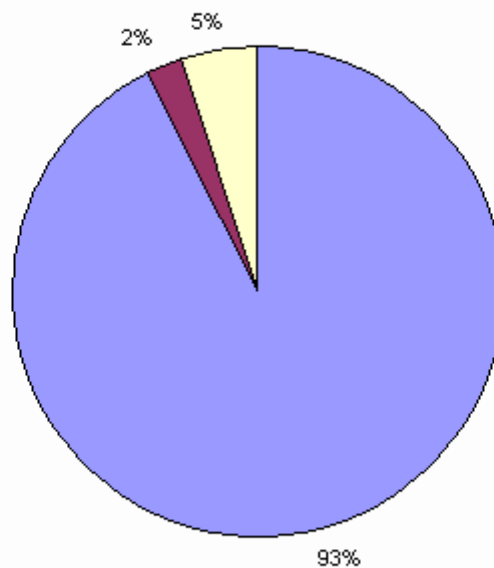
## Office of the State Auditor

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	15,277	15,731	16,436	16,849	17,251
Pensions & Benefits	384	443	415	442	462
Operating Expenses	624	815	455	840	930
<b>TOTAL</b>	<b>16,284</b>	<b>16,989</b>	<b>17,307</b>	<b>18,131</b>	<b>18,643</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries
 ■ Pensions & Benefits
 ■ Operating Expenses

## Office of the State Auditor

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
0710-0000 Office of the State Auditor	14,438	15,126	15,428	15,428	15,737
0710-0100 Division of Local Mandates	585	585	624	624	624
0710-0200 Bureau of Special Investigations	1,600	1,600	1,630	1,630	1,683
0710-0225 Medicaid Audit Unit	0	0	450	450	600
<b>TOTAL</b>	<b>16,623</b>	<b>17,311</b>	<b>18,131</b>	<b>18,131</b>	<b>18,643</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0710-0000 Office of the State Auditor	267	269	275	263	276
0710-0100 Division of Local Mandates	13	11	11	11	11
0710-0200 Bureau of Special Investigations	20	27	23	26	29
0710-0225 Medicaid Audit Unit	0	0	0	8	13
<b>TOTAL</b>	<b>301</b>	<b>308</b>	<b>309</b>	<b>308</b>	<b>330</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **MISSION**

**The OSA audits the agencies of state government to ensure that funds are spent in an appropriate manner. In so doing, the State Auditor provides the Governor, Legislature, auditees, and the public with an independent financial, managerial, and technical assessment of the state's agencies, activities, contracts, and programs.**

## **Web Site:**

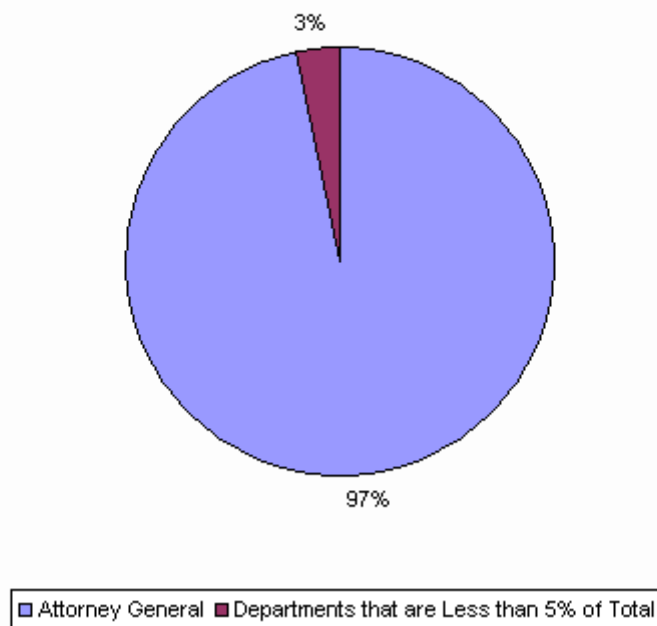
<http://www.mass.gov/sao/>

## ATTORNEY GENERAL

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Office of the Attorney General	39,128	8,096	47,224	12,481
Victim and Witness Assistance Board	1,313	9,023	10,336	0
<b>TOTAL</b>	<b>40,441</b>	<b>17,119</b>	<b>57,560</b>	<b>12,481</b>

**FY 2008 Budgetary Recommendation**



## ATTORNEY GENERAL

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### Related Outside Sections:

5     [Suggestions Awards Board](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Office of the Attorney General	34,980	36,480	37,291	37,272	39,128
Victim and Witness Assistance Board	971	1,018	1,317	1,317	1,313
<b>TOTAL</b>	<b>35,951</b>	<b>37,498</b>	<b>38,608</b>	<b>38,589</b>	<b>40,441</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## ATTORNEY GENERAL

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### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Office of the Attorney General	435	429	453	456	498
Victim and Witness Assistance Board	11	11	10	7	11
<b>TOTAL</b>	<b>446</b>	<b>439</b>	<b>463</b>	<b>463</b>	<b>509</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

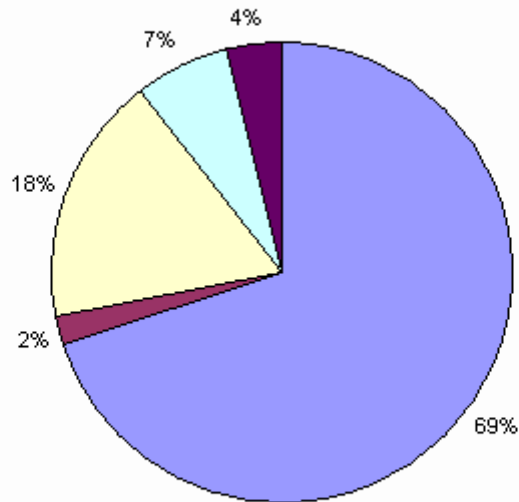
## ATTORNEY GENERAL

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	22,737	22,750	24,007	26,587	28,308
Pensions & Benefits	845	608	635	630	745
Operating Expenses	5,828	7,675	7,033	7,090	7,106
Public Assistance	2,532	2,487	2,553	2,681	2,681
Aid to Cities & Towns	758	1,168	1,128	1,600	1,600
<b>TOTAL</b>	<b>32,700</b>	<b>34,688</b>	<b>35,355</b>	<b>38,589</b>	<b>40,441</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Office of the Attorney General

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Office of the Attorney General	39,128	8,096	47,224	12,481
<b>TOTAL</b>	<b>39,128</b>	<b>8,096</b>	<b>47,224</b>	<b>12,481</b>

**OFFICE OF THE ATTORNEY GENERAL** **47,224,031**

**Budgetary Direct Appropriations** **39,128,101**

#### *Direct Appropriations*

<a href="#">0810-0000</a>	OFFICE OF THE ATTORNEY GENERAL For the operation of the office of the attorney general, including the administration of the local consumer aid fund, and the operation of the anti-trust division, all regional offices, a high-tech crime unit, and the victim and witness compensation program; provided, that the victim and witness compensation program shall be administered in accordance with <a href="#">chapters 258B</a> and <a href="#">258C</a> of the General Laws; and provided further, that funds may be expended for the commission on uniform state laws	25,855,871
<a href="#">0810-0004</a>	COMPENSATION TO VICTIMS OF VIOLENT CRIMES For compensation to victims of violent crimes; provided, that notwithstanding <a href="#">chapter 258C</a> of the General Laws, if a claimant is 60 years of age or older at the time of the crime and is not employed or receiving unemployment compensation, such claimant shall be eligible for compensation in accordance with said <a href="#">chapter 258C</a> even if the claimant has suffered no out-of-pocket loss; provided further, that compensation to such claimant shall be limited to a maximum of \$50; and provided further, that notwithstanding any general or special law to the contrary, victims of the crime of rape shall be notified of all available services designed to assist rape victims including, but not limited to, those outlined in <a href="#">section 5 of chapter 258B</a> of the General Laws	2,156,000
<a href="#">0810-0007</a>	OVERTIME FOR STATE POLICE ASSIGNED TO THE ATTORNEY GENERAL For the overtime costs of state police officers assigned to the attorney general Highway Fund ..... 88.20% General Fund ..... 11.80%	541,201
<a href="#">0810-0014</a>	PUBLIC UTILITIES PROCEEDINGS UNIT For the operation of the public utilities proceedings unit, pursuant to <a href="#">section 11E of chapter 12</a> of the General Laws	1,611,700
<a href="#">0810-0021</a>	MEDICAID FRAUD CONTROL UNIT For the operation of the Medicaid fraud control unit; provided, that expenditures from this item shall be federally reimbursable	2,820,358
<a href="#">0810-0045</a>	WAGE ENFORCEMENT PROGRAM For the operation of the wage enforcement program	3,558,786
<a href="#">0810-0201</a>	INSURANCE PROCEEDINGS UNIT For the costs incurred in administrative or judicial proceedings on insurance; provided, that funds appropriated in this item may be expended for the purposes of items <a href="#">0810-0338</a> and <a href="#">0810-0399</a> , in addition to the amounts appropriated in those items	1,394,032
<a href="#">0810-0338</a>	AUTOMOBILE INSURANCE FRAUD INVESTIGATION AND PROSECUTION For the operation of the automobile insurance fraud investigation and prosecution program; provided, that the costs of this item shall be assessed pursuant to section 3 of chapter 399 of the acts of 1991; provided further, that the assessments shall be	432,026



credited to the General Fund; and provided further, that notwithstanding said section 3, the assessed amount shall be \$432,026 plus an amount sufficient to recover indirect and fringe benefit costs attributable to this item

<a href="#">0810-0399</a>	WORKERS' COMPENSATION FRAUD INVESTIGATION AND PROSECUTION For the investigation and prosecution of workers' compensation fraud; provided, that notwithstanding section 3 of chapter 399 of the acts of 1991, the amount assessed pursuant to said section 3 for the cost of this program shall be \$308,127 plus an amount sufficient to recover indirect and fringe benefit costs attributable to this item; provided further, that the attorney general shall investigate and prosecute, where appropriate, employers who fail to provide workers' compensation insurance in accordance with the laws of the commonwealth; and provided further, that the unit shall investigate and report on all companies not in compliance with <a href="#">chapter 152</a> of the General Laws	308,127
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### ***Retained Revenues***

<a href="#">0810-0013</a>	FALSE CLAIMS RECOVERIES RETAINED REVENUE The office of the attorney general may expend for a false claims program an amount not to exceed \$450,000 from revenues collected from enforcement of the false claims act; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	450,000
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### **Federal Grant Spending 2,100,000**

0810-0026	CRIME VICTIM COMPENSATION For the purposes of a federally funded grant entitled, Crime Victim Compensation	2,100,000
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### **Trust and Other Spending 5,995,930**

0810-0033	LOCAL CONSUMER AID REIMBURSEMENT	1,300,000
0810-0052	WALTHAM HOSPITAL CLOSING REVIEW	5,000
0810-0414	STATE FORFEITURE FUNDS	186,000
0810-0416	ATTORNEY GENERAL CONFERENCES	30,000
0810-0417	NATIONAL ASSOCIATION OF ATTORNEYS GENERAL	1,546,000
0810-0444	FEDERAL FORFEITURE FUNDS	110,000
0810-7066	NEW ENGLAND MUTUAL LIFE INSURANCE	118,930
0810-7200	CENTRAL ARTERY/TUNNEL COST RECOVERY PROJECT	2,700,000

### **Related Outside Sections:**

5     [Suggestions Awards Board](#)

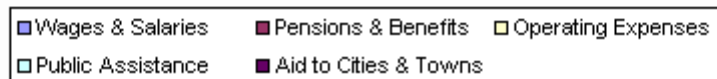
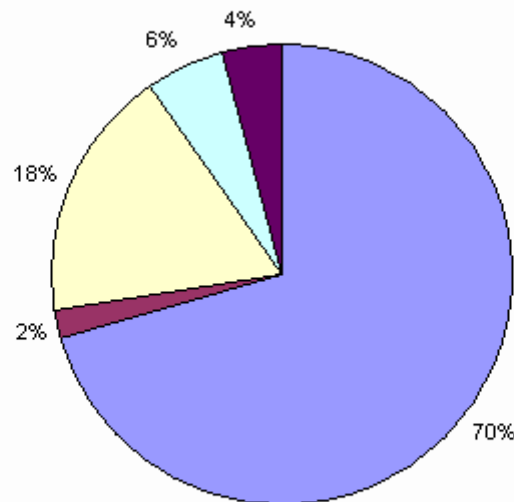
## Office of the Attorney General

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	22,218	22,279	23,493	26,015	27,650
Pensions & Benefits	818	576	616	609	716
Operating Expenses	5,800	7,611	6,996	6,892	7,006
Public Assistance	2,155	2,103	2,112	2,156	2,156
Aid to Cities & Towns	758	1,168	1,128	1,600	1,600
<b>TOTAL</b>	<b>31,749</b>	<b>33,737</b>	<b>34,344</b>	<b>37,272</b>	<b>39,128</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Office of the Attorney General

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0810-0000 Office of the Attorney General	20,952	21,998	22,688	22,688	25,856
0810-0004 Compensation to Victims of Violent Crimes	2,156	2,156	2,156	2,156	2,156
0810-0006 Saltonstall Rent Costs	2,414	2,414	2,414	2,414	0
0810-0007 Overtime for State Police Assigned to the Attorney General	487	487	487	541	541
0810-0013 False Claims Recoveries Retained Revenue	0	0	0	0	450
0810-0014 Public Utilities Proceedings Unit	1,390	1,609	1,609	1,609	1,612
0810-0017 Judicial Proceedings for Fuel Charge	74	74	74	0	0
0810-0021 Medicaid Fraud Control Unit	2,566	2,687	2,656	2,656	2,820
0810-0045 Wage Enforcement Program	3,006	3,106	3,106	3,106	3,559
0810-0201 Insurance Proceedings Unit	1,377	1,390	1,390	1,390	1,394
0810-0338 Automobile Insurance Fraud Investigation and Prosecution	280	280	432	432	432
0810-0399 Workers' Compensation Fraud Investigation and Prosecution	279	280	280	280	308
<b>TOTAL</b>	<b>34,980</b>	<b>36,480</b>	<b>37,291</b>	<b>37,272</b>	<b>39,128</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0810-0000 Office of the Attorney General	322	314	326	337	353
0810-0013 False Claims Recoveries Retained Revenue	0	0	0	0	5
0810-0014 Public Utilities Proceedings Unit	14	11	15	13	16
0810-0017 Judicial Proceedings for Fuel Charge	0	2	0	0	0
0810-0021 Medicaid Fraud Control Unit	24	27	30	29	31
0810-0045 Wage Enforcement Program	45	41	46	44	56
0810-0201 Insurance Proceedings Unit	18	18	20	22	21
0810-0338 Automobile Insurance Fraud Investigation and Prosecution	5	8	6	6	9
0810-0399 Workers' Compensation Fraud Investigation and Prosecution	6	8	10	6	6
<b>TOTAL</b>	<b>435</b>	<b>429</b>	<b>453</b>	<b>456</b>	<b>498</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **MISSION**

**This office is committed to making a positive difference in the lives and future of all Massachusetts residents and we hope that this website can serve as a tool to help the office be effective and responsive. As we build the site, we hope it will be a gateway for information and access to our resources.**

## **Web Site:**

<http://www.mass.gov/ago>

## **Governing Laws:**

### **Statutes**

[MGL C. 12 s. 1-11L](#)

[MGL C. 258B s. 4](#)

Department of the Attorney General

Victim and witness assistance board

## Victim and Witness Assistance Board

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Victim and Witness Assistance Board	1,313	9,023	10,336	0
<b>TOTAL</b>	<b>1,313</b>	<b>9,023</b>	<b>10,336</b>	<b>0</b>

**VICTIM AND WITNESS ASSISTANCE BOARD** **10,335,917**

**Budgetary Direct Appropriations** **1,312,737**

[0840-0100](#) VICTIM AND WITNESS ASSISTANCE BOARD 596,776  
For the operation of the victim and witness assistance board

[0840-0101](#) DOMESTIC VIOLENCE COURT ADVOCACY PROGRAM 715,961  
For the salaries and administration of the safety assistance for every person leaving abuse now advocacy program, to be administered by the victim and witness assistance board

**Federal Grant Spending** **8,574,480**

0840-0110 VICTIMS OF CRIME ASSISTANCE PROGRAM 8,037,000  
For the purposes of a federally funded grant entitled, Victims of Crime Assistance Program

0840-1005 MASS STATEWIDE VICTIM ASSISTANCE ACADEMY 60,000  
For the purposes of a federally funded grant entitled, Massachusetts Statewide Victim Assistance Academy

0840-4609 BYRNE FEDERAL GRANT 195,000  
For the purposes of a federally funded grant entitled, Byrne Federal Grant

0840-4620 VICTIM AND WITNESS ASSISTANCE BOARD FEDERAL GRANT 282,480  
For the purposes of a federally funded grant entitled, Victim and Witness Assistance Board Federal Grant

**Trust and Other Spending** **448,700**

0840-0115 VICTIM WITNESS ASSISTANCE BOARD REIMBURSEMENT TRUST 448,700

## Related Outside Sections:

5 [Suggestions Awards Board](#)

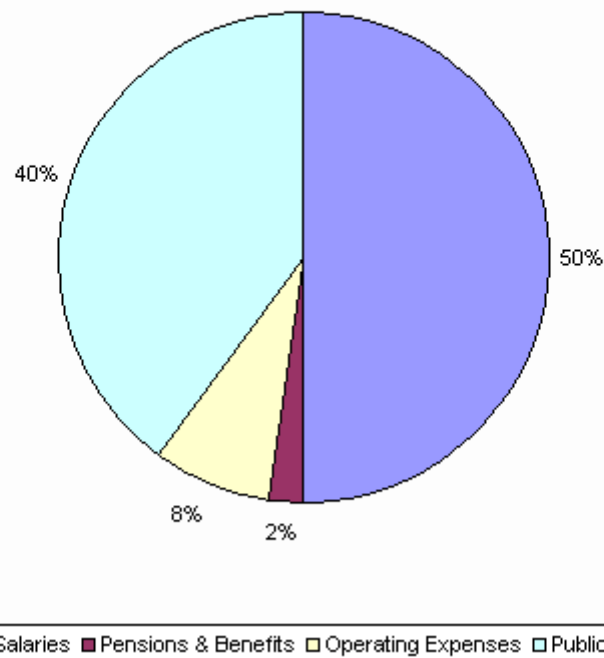
## Victim and Witness Assistance Board

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	519	471	514	572	658
Pensions & Benefits	27	32	20	21	29
Operating Expenses	28	64	37	198	100
Public Assistance	377	384	441	525	525
<b>TOTAL</b>	<b>951</b>	<b>951</b>	<b>1,011</b>	<b>1,317</b>	<b>1,313</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Victim and Witness Assistance Board

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0840-0100 Victim and Witness Assistance Board	380	399	597	597	597
0840-0101 Domestic Violence Court Advocacy Program	591	619	720	720	716
<b>TOTAL</b>	<b>971</b>	<b>1,018</b>	<b>1,317</b>	<b>1,317</b>	<b>1,313</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0840-0100 Victim and Witness Assistance Board	6	7	7	5	8
0840-0101 Domestic Violence Court Advocacy Program	5	4	3	2	3
<b>TOTAL</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>7</b>	<b>11</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Victim and Witness Assistance Board

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### MISSION

**The Massachusetts Office for Victim Assistance (MOVA) was first established by law in 1984 as an independent state agency whose purpose is to advocate for and assist victims of crime. The activities of MOVA are governed by the Victim and Witness Assistance Board, whose chairman is the Attorney General. The other four Board members, which include two district attorneys and two crime victims, work together with the Attorney General and the MOVA staff to set policy for crime victim issues in the Commonwealth. We care tremendously about crime victims, and work together every day to demonstrate that commitment.**

### Web Site:

<http://www.mass.gov/mova/>

### Governing Laws:

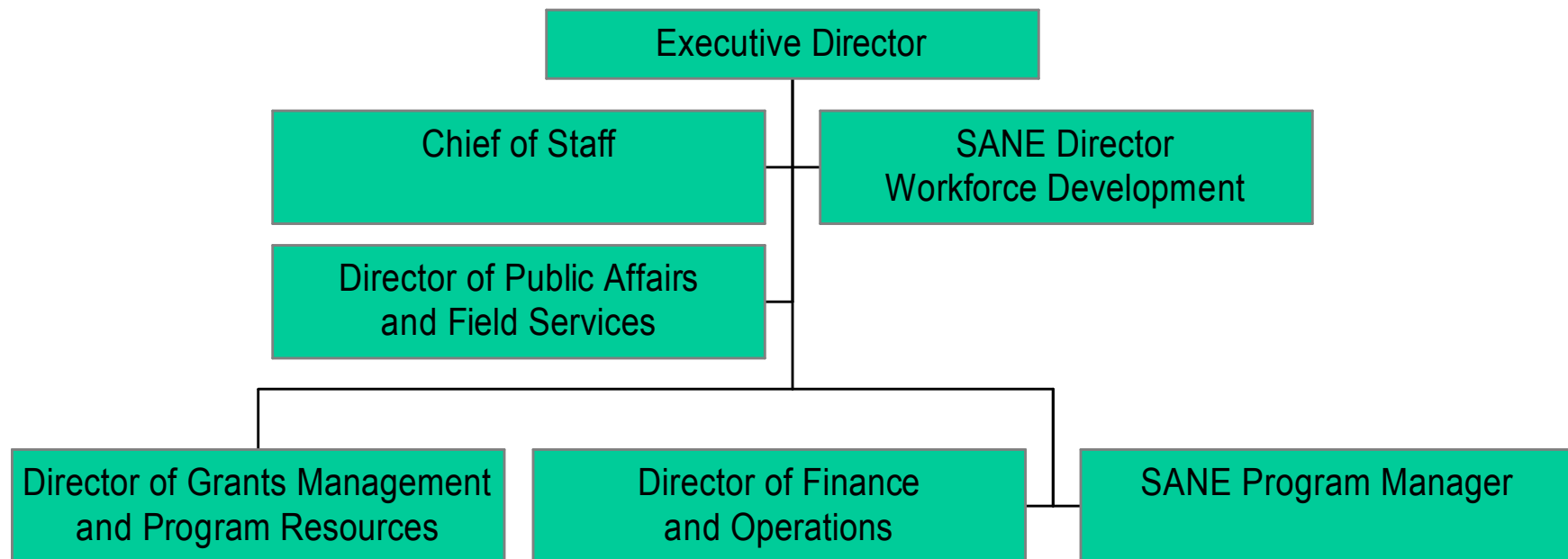
#### Statutes

[MGL C. 258B s. 4](#)

Victim and witness assistance board



# Office for Victim Assistance



## State Ethics Commission

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
State Ethics Commission	1,554	0	1,554	0
<b>TOTAL</b>	<b>1,554</b>	<b>0</b>	<b>1,554</b>	<b>0</b>

### STATE ETHICS COMMISSION

**1,553,994**

### Budgetary Direct Appropriations

<a href="#">0900-0100</a>	STATE ETHICS COMMISSION For the operation of the state ethics commission	1,553,994
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### Related Outside Sections:

- 5     [Suggestions Awards Board](#)

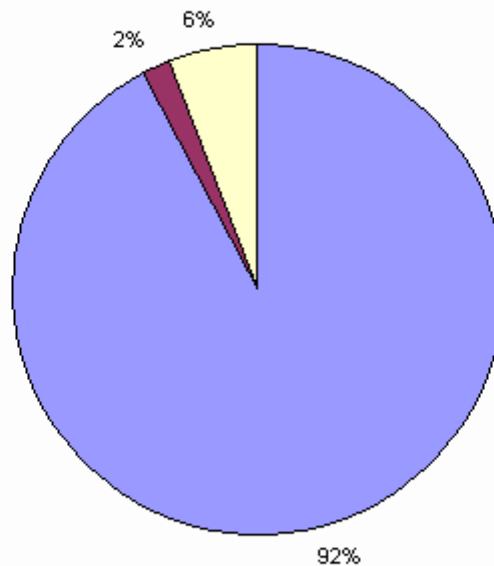
## State Ethics Commission

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,170	1,167	1,315	1,432	1,432
Pensions & Benefits	23	24	31	33	33
Operating Expenses	73	74	100	89	89
<b>TOTAL</b>	<b>1,265</b>	<b>1,265</b>	<b>1,446</b>	<b>1,554</b>	<b>1,554</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## State Ethics Commission

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0900-0100 State Ethics Commission	1,265	1,415	1,535	1,554	1,554
<b>TOTAL</b>	<b>1,265</b>	<b>1,415</b>	<b>1,535</b>	<b>1,554</b>	<b>1,554</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0900-0100 State Ethics Commission	18	19	21	23	22
<b>TOTAL</b>	<b>18</b>	<b>19</b>	<b>21</b>	<b>23</b>	<b>22</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

Since 1963, the Massachusetts conflict of interest law has regulated the conduct of public officials and employees in the Bay State. MGL c. 268A governs what public employees may do on the job, what they may do after hours or "on the side," and what they may do after they leave public service. It also sets standards of conduct required by all state, county and municipal employees and officials. The law requires that public servants give undivided loyalty to the government for which they work and act in the public interest rather than for private gain. Until it was revised in 1978, it was enforced solely as a criminal matter under the jurisdiction of the Attorney General and the various local District Attorneys. The Commission provides free legal advice, education and other information regarding the conflict of interest and financial disclosure laws and serves as the primary civil enforcement agency for these laws.

### Web Site:

<http://www.mass.gov/ethics/>

### Governing Laws:

#### Statutes

[MGL C. 268A s. 1-25](#)

[MGL C. 268B s. 1-8](#)

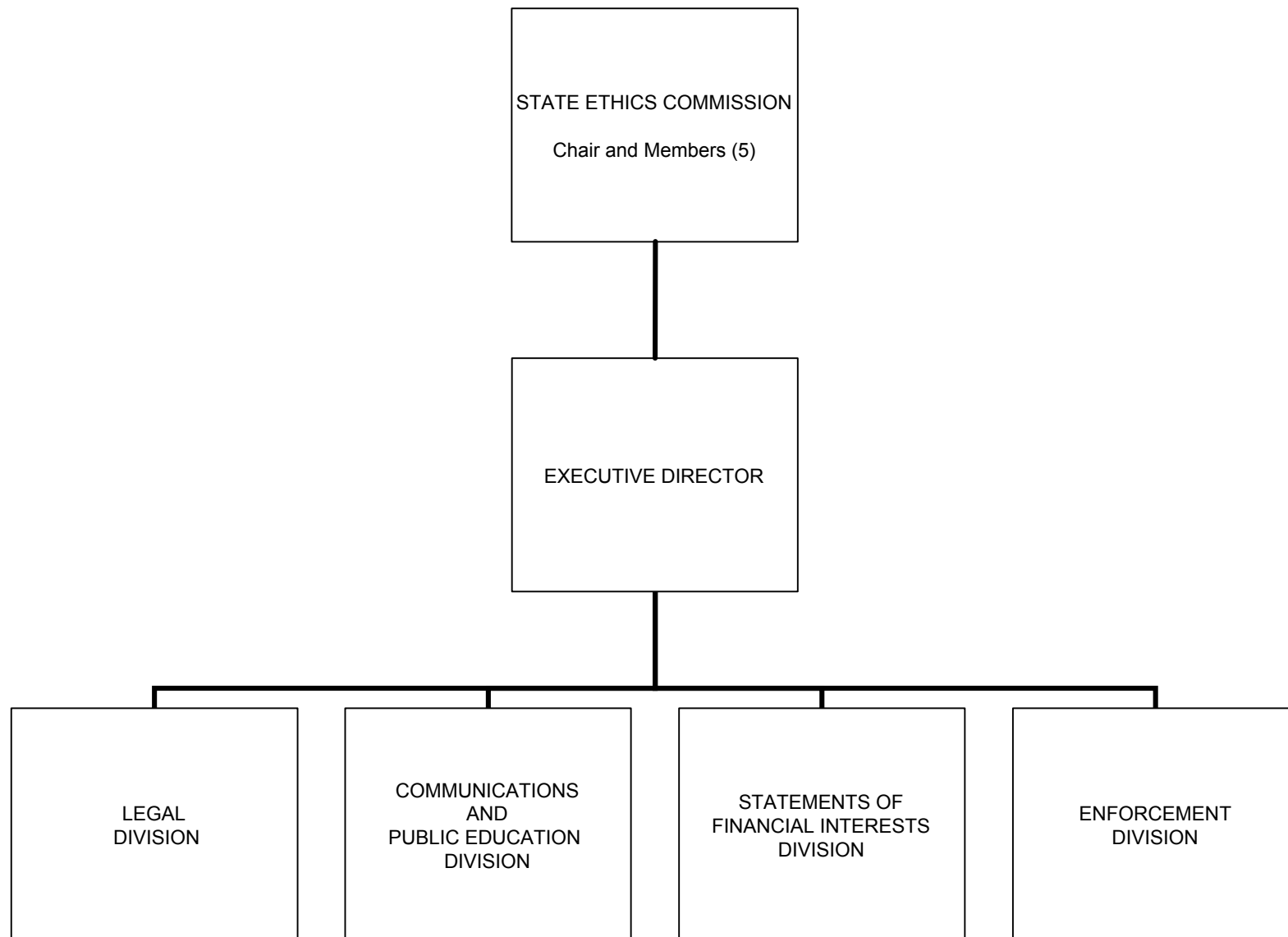
Conflict of Interest Law

Financial Disclosure Law

#### Regulations

[930 CMR](#)

State Ethics Commission



## Office of the Inspector General

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Office of the Inspector General	3,211	0	3,211	494
<b>TOTAL</b>	<b>3,211</b>	<b>0</b>	<b>3,211</b>	<b>494</b>

### OFFICE OF THE INSPECTOR GENERAL

**3,210,514**

#### Budgetary Direct Appropriations

##### *Direct Appropriations*

<a href="#">0910-0200</a>	OFFICE OF THE INSPECTOR GENERAL For the operation of the office of the inspector general	2,716,695
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##### *Retained Revenues*

<a href="#">0910-0210</a>	PUBLIC PURCHASING AND MANAGER PROGRAM FEES RETAINED REVENUE The office of the inspector general may expend for the Massachusetts public purchasing official certification program and the certified public manager program an amount not to exceed \$493,819 from fees charged to participants for those programs; provided, that for the purpose of accommodating discrepancies between the receipts of retained revenues and related expenditures, the office of the inspector general may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	493,819
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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 45 [Blue Hills Ski Area Long-Term Lease Authorization](#)

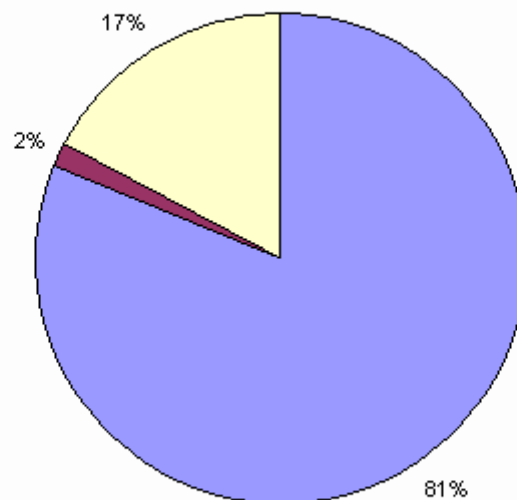
## Office of the Inspector General

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,791	1,966	2,266	2,601	2,601
Pensions & Benefits	35	48	51	54	54
Operating Expenses	462	300	446	556	556
<b>TOTAL</b>	<b>2,287</b>	<b>2,314</b>	<b>2,763</b>	<b>3,211</b>	<b>3,211</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses



## Office of the Inspector General

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0910-0200 Office of the Inspector General	2,201	2,600	2,717	2,717	2,717
0910-0210 Public Purchasing and Manager Program Fees Retained Revenue	494	494	494	494	494
<b>TOTAL</b>	<b>2,695</b>	<b>3,094</b>	<b>3,211</b>	<b>3,211</b>	<b>3,211</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0910-0200 Office of the Inspector General	31	38	38	39	39
<b>TOTAL</b>	<b>31</b>	<b>38</b>	<b>38</b>	<b>39</b>	<b>39</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Office of the Inspector General

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### MISSION

**The Office's mission is to prevent and detect fraud, waste, and abuse in the expenditure of public funds. (M.G.L. c.12A) Preventing fraud, waste, and abuse before they happen is our principal objective.**

### Web Site:

<http://www.mass.gov/ig/>

### Governing Laws:

#### Statutes

[MGL C. 12A s. 1-15](#)

OFFICE OF INSPECTOR GENERAL

## Office of Campaign and Political Finance

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Office of Campaign and Political Finance	1,181	0	1,181	32
<b>TOTAL</b>	<b>1,181</b>	<b>0</b>	<b>1,181</b>	<b>32</b>

**OFFICE OF CAMPAIGN AND POLITICAL FINANCE** **1,180,536**

#### Budgetary Direct Appropriations

[0920-0300](#) OFFICE OF CAMPAIGN AND POLITICAL FINANCE 1,180,536  
For the operation of the office of campaign and political finance

### Related Outside Sections:

5 [Suggestions Awards Board](#)

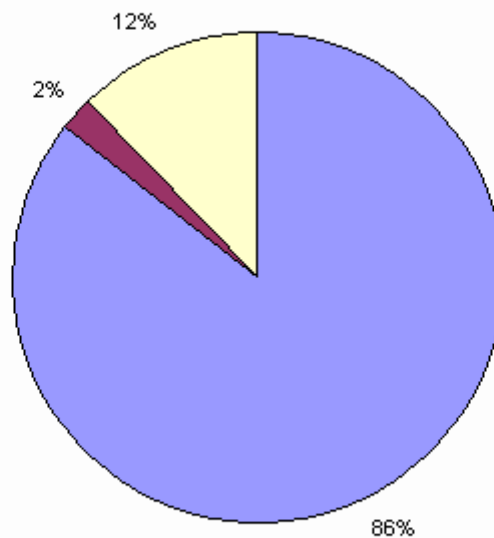
## Office of Campaign and Political Finance

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	847	836	879	968	1,012
Pensions & Benefits	24	20	20	22	25
Operating Expenses	127	136	169	120	144
<b>TOTAL</b>	<b>997</b>	<b>993</b>	<b>1,067</b>	<b>1,110</b>	<b>1,181</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Office of Campaign and Political Finance

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
0920-0300 Office of Campaign and Political Finance	998	1,078	1,110	1,110	1,181
<b>TOTAL</b>	<b>998</b>	<b>1,078</b>	<b>1,110</b>	<b>1,110</b>	<b>1,181</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0920-0300 Office of Campaign and Political Finance	15	15	15	16	16
<b>TOTAL</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Office of Campaign and Political Finance

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### MISSION

**The Office of Campaign and Political Finance is an independent state agency that administers Massachusetts General Laws Chapter 55, the campaign finance law, and Chapter 55C, the limited public financing program for statewide candidates. Established in 1973, OCPF is the depository for disclosure reports filed by candidates and committees under M.G.L. Chapter 55.**

### Web Site:

<http://www.mass.gov/ocpf/>

### Governing Laws:

#### Statutes

[MGL C. 55 s. 1-42](#)

Campaign Finance Law

[MGL C. 55C s. 1-12](#)

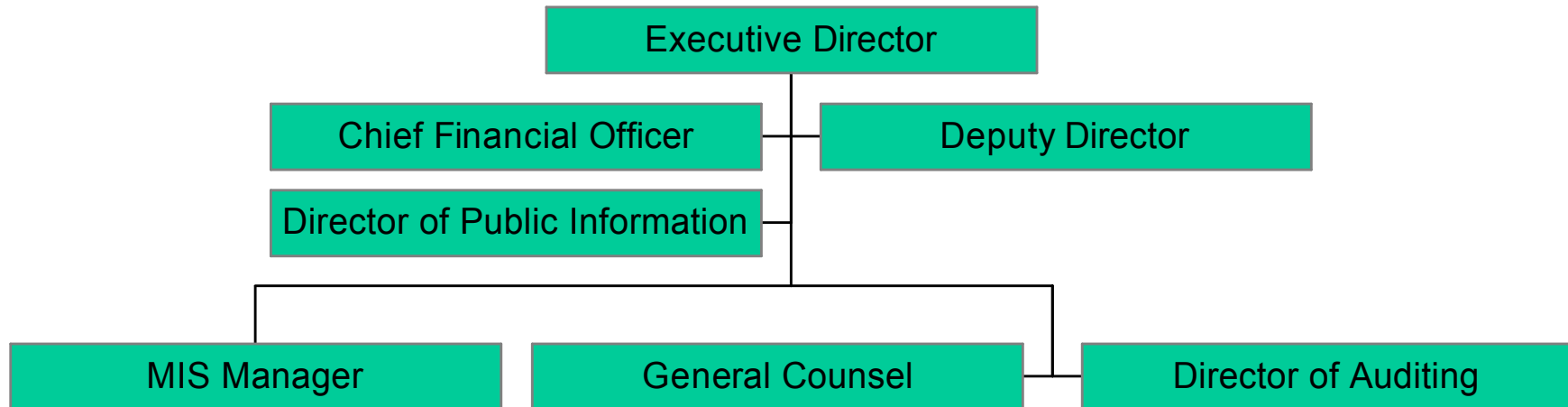
LIMITED PUBLIC FINANCING OF CAMPAIGNS FOR STATEWIDE ELECTIVE OFFICE

#### Regulations

[970 CMR](#)

Office of Campaign and Political Finance

# Office of Campaign and Political Finance



## Commission on the Status of Women

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Commission on the Status of Women	249	15	264	0
<b>TOTAL</b>	<b>249</b>	<b>15</b>	<b>264</b>	<b>0</b>

**COMMISSION ON THE STATUS OF WOMEN** **263,900**

**Budgetary Direct Appropriations** **248,900**

[0950-0000](#) COMMISSION ON THE STATUS OF WOMEN 248,900  
For the operation of the commission on the status of women

**Trust and Other Spending** **15,000**

0950-0001 COMMISSION ON THE STATUS OF WOMEN TRUST 15,000

### Related Outside Sections:

5 [Suggestions Awards Board](#)



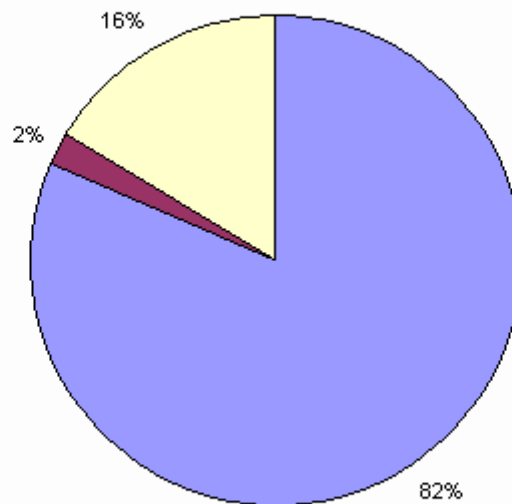
## Commission on the Status of Women

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	124	121	164	190	203
Pensions & Benefits	4	4	4	5	5
Operating Expenses	17	21	27	54	41
<b>TOTAL</b>	<b>145</b>	<b>145</b>	<b>195</b>	<b>249</b>	<b>249</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Commission on the Status of Women

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
0950-0000 Commission on the Status of Women	145	195	249	249	249
<b>TOTAL</b>	<b>145</b>	<b>195</b>	<b>249</b>	<b>249</b>	<b>249</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
0950-0000	Commission on the Status of Women	3	3	3	4	4
<b>TOTAL</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Commission on the Status of Women

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### MISSION

**The purpose of the Commission is to advance women toward full equality in all areas of life and to promote rights and opportunities for all women. The Commission exists to provide a permanent, effective voice for women across Massachusetts.**

### Web Site:

<http://www.mass.gov/women/>

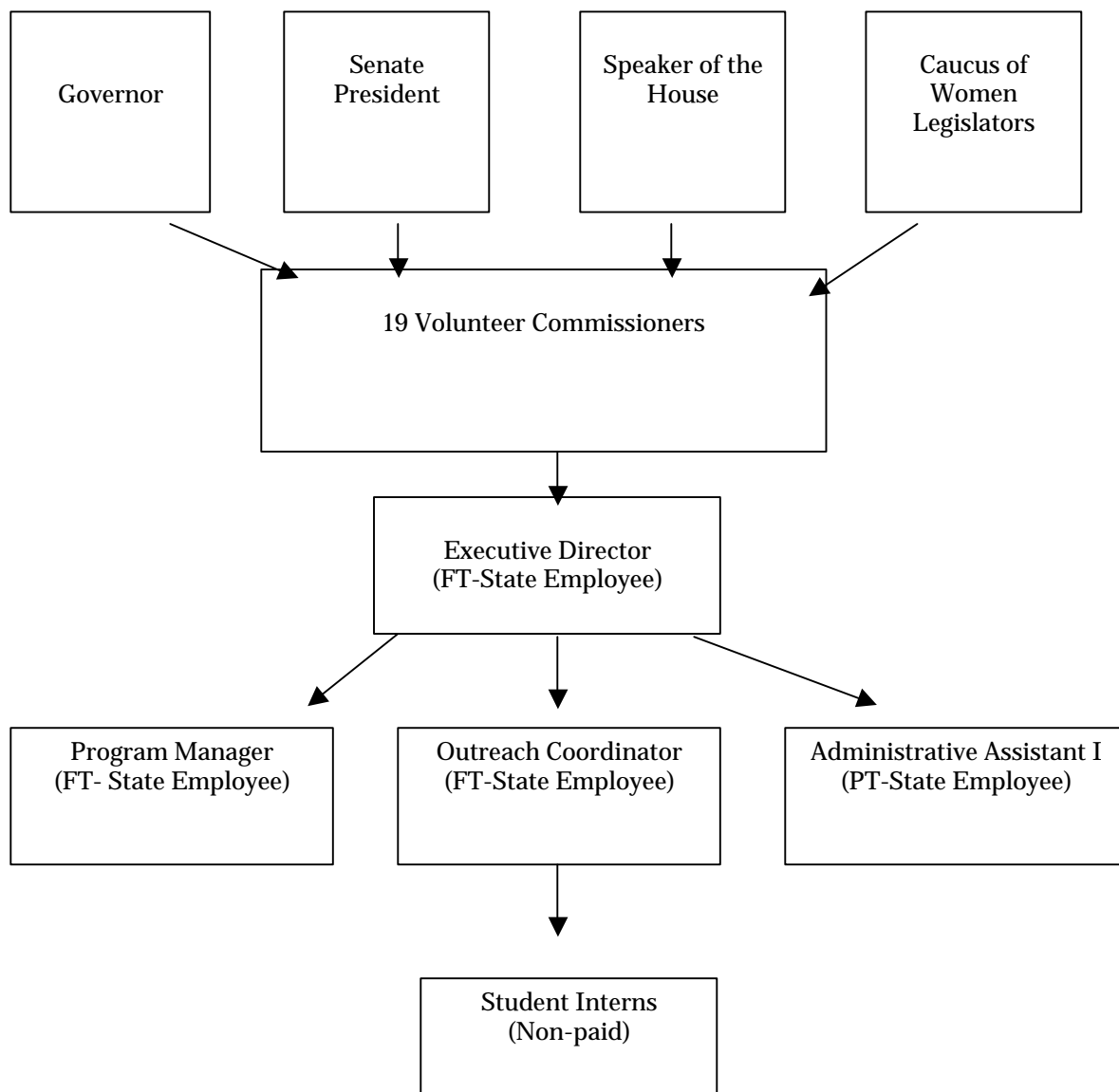
### Governing Laws:

#### Statutes

[MGL C. 3 s. 66](#)

Commission on the status of women; membership; powers; funding

## Organizational Chart



FT = Full Time  
PT = Part Time

## Disabled Persons Protection Commission

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Disabled Persons Protection Commission	1,903	0	1,903	0
<b>TOTAL</b>	<b>1,903</b>	<b>0</b>	<b>1,903</b>	<b>0</b>

**DISABLED PERSONS PROTECTION COMMISSION** **1,903,034**

#### Budgetary Direct Appropriations

[1107-2501](#) DISABLED PERSONS PROTECTION COMMISSION 1,903,034  
For the operation of the disabled persons protection commission

### Related Outside Sections:

5 [Suggestions Awards Board](#)

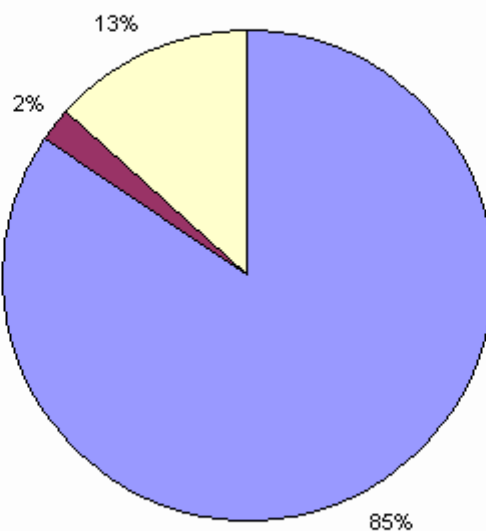
## Disabled Persons Protection Commission

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,327	1,410	1,487	1,610	1,609
Pensions & Benefits	33	36	48	42	43
Operating Expenses	212	257	271	251	251
<b>TOTAL</b>	<b>1,572</b>	<b>1,704</b>	<b>1,805</b>	<b>1,903</b>	<b>1,903</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Disabled Persons Protection Commission

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT		FY05	FY06	FY07	FY07	FY08
		GAA	GAA	GAA	Projected Spending	House 1
1107-2501	Disabled Persons Protection Commission	1,705	1,747	1,874	1,903	1,903
TOTAL		1,705	1,747	1,874	1,903	1,903

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June	June	June	Jan.	Projected
		2004	2005	2006	2007	FY08
1107-2501	Disabled Persons Protection Commission	25	25	27	27	28
TOTAL		25	25	27	27	28

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Disabled Persons Protection Commission

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### MISSION

**To protect adults with disabilities from abusive acts and omissions of their caregivers through investigation, oversight, public awareness, and prevention.**

### Web Site:

<http://www.mass.gov/dppc/>

### Governing Laws:

#### Statutes

[MGL C. 19C s. 1](#)

Disabled Persons Protection Commission

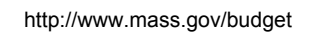
#### Regulations

[118 CMR 1.0](#)

DPPC Creation



**Staff Level: 27.80 FTE's**



## Office of the Comptroller

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Office of the Comptroller	14,089	42,835	56,924	-619,807
<b>TOTAL</b>	<b>14,089</b>	<b>42,835</b>	<b>56,924</b>	<b>-619,807</b>

### OFFICE OF THE COMPTROLLER

**56,923,749**

### Budgetary Direct Appropriations

**14,089,154**

### Direct Appropriations

[1000-0001](#) OFFICE OF THE STATE COMPTROLLER 9,089,154

For the operation of the state comptroller's office; provided, that notwithstanding any general or special law to the contrary, the comptroller may enter into contracts with private vendors to identify and pursue cost avoidance opportunities for programs of the commonwealth and may enter into interdepartmental service agreements with state agencies, as applicable, for that purpose; provided further, that payments to private vendors on account of such cost avoidance projects shall be made only from such actual cost savings as have been certified in writing to the house and senate committees on ways and means by the comptroller and the budget director as attributable to such cost avoidance projects; provided further, that the comptroller may establish such procedures, in consultation with the budget director and the affected departments, as he deems appropriate and necessary to accomplish the purpose of this section; and provided further, that the comptroller shall report on those projects as a part of his annual report under [section 12 of chapter 7A](#) of the General Laws

[1599-3384](#) JUDGMENTS, SETTLEMENTS AND LEGAL FEES 5,000,000

For a reserve for the payment of certain court judgments, settlements, and legal fees, in accordance with regulations promulgated by the comptroller, which were ordered to be paid in the current or a prior fiscal year

### Intragovernmental Service Spending

**39,699,100**

[1000-0005](#) CHARGEBACK FOR SINGLE STATE AUDIT 750,000

For the cost of the single state audit for the fiscal year ending June 30, 2008; provided, that the comptroller may charge other appropriations and federal grants for the cost of the audit

Intragovernmental Service Fund ..... 100%

[1000-0008](#) CHARGEBACK FOR MMARS 2,349,100

For the cost of operating the Massachusetts management accounting and reporting system

Intragovernmental Service Fund ..... 100%

[1599-2040](#) CHARGEBACK FOR PRIOR-YEAR DEFICIENCIES 10,000,000

For the payment of prior-year deficiencies based upon schedules provided to the executive office for administration and finance and the house and senate committees on ways and means; provided, that notwithstanding any general or special law to the contrary, the comptroller may certify payments on behalf of departments for certain contracted goods or services rendered in prior fiscal years for which certain statutes, regulations, or procedures were not properly followed; provided, however, that the department which was a party to the transaction shall certify in writing that the services were performed or goods delivered and shall provide additional information that the

comptroller may require; provided further, that the comptroller may charge departments' current fiscal year appropriations and transfer to this item amounts equivalent to the amounts of any prior-year deficiency, subject to the conditions stated in this item; provided further, that the comptroller shall assess a chargeback only to that current fiscal year appropriation which is for the same purpose as that to which the prior-year deficiency pertains, or if there is no appropriation for that purpose, to that current fiscal year appropriation which is most similar in purpose to the appropriation to which the prior-year deficiency pertains, or is for the general administration of the department that administered the appropriation to which the prior-year deficiency pertains; provided further, that no chargeback shall be made which would cause a deficiency in any current fiscal year appropriation; and provided further, that the comptroller shall include in the schedules the amount of each prior-year deficiency paid, the fiscal year and appropriation to which it pertained, the current fiscal year appropriation and object class to which it was charged, and the department's explanation for the failure to make payment in a timely manner

Intragovernmental Service Fund ..... 100%

<a href="#">1599-3100</a>	CHARGEBACK FOR UNEMPLOYMENT COMPENSATION For the cost of the commonwealth's employer contributions to the Unemployment Compensation Fund and the Medical Security Trust Fund; provided, that the secretary of administration and finance shall authorize the collection, accounting, and payment of such contributions; and provided further, that in executing these responsibilities the comptroller may charge, in addition to individual appropriation accounts, certain non-appropriated funds in amounts that are computed on the same basis as the commonwealth's contributions are determined, including expenses, interest expense, and related charges	26,600,000
	Intragovernmental Service Fund ..... 100%	

<b>Trust and Other Spending</b>		<b>3,135,495</b>
1000-0006	INTERCEPT FEE RETAINED REVENUE	135,495
1000-3382	LIABILITY MANAGEMENT REDUCTION FUND	3,000,000

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 6 [Establish Unified Carrier Registration Trust Fund](#)
- 10 [Inland Fish and Game Fund](#)
- 11 [Repeal Health Care Quality Improvement Trust Fund](#)
- 12 [Emergency Spending Authority](#)
- 13 [Repeal Health Care Security Trust Fund](#)
- 14 [Establish State Retiree Benefits Trust Fund](#)
- 25 [Move Nursing Home Assessment to General Fund for MassHealth](#)
- 33 [Uniform Carrier Registration Fee](#)
- 38 [Line Item Transferability](#)
- 41 [Phase-in Deposit of Tobacco Litigation Proceeds](#)
- 42 [Stabilization Fund: Cancel Deposit and Transfer Interest](#)
- 43 [Study Commission on Retiree Benefit Liability](#)
- 44 [Transfer Fund Balances](#)
- 47 [Transfers Among Health Care Funds](#)
- 49 [UMass/Health and Human Services Interagency Service Agreements](#)



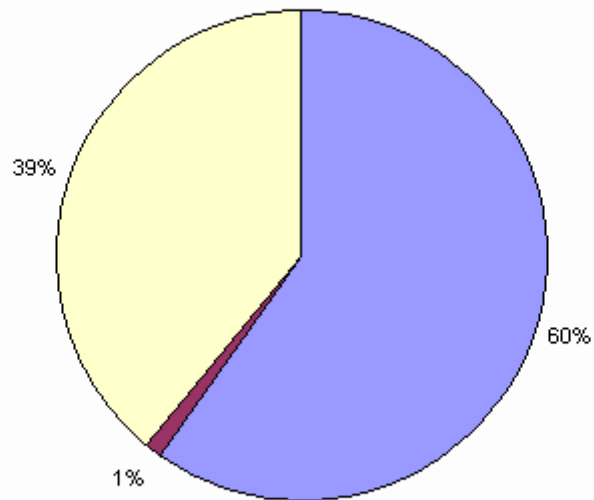
## Office of the Comptroller

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	11,841	10,078	11,088	8,514	8,398
Pensions & Benefits	99	100	140	154	156
Operating Expenses	19,766	11,844	481,351	10,667	5,535
Aid to Cities & Towns	0	0	39,000	39,570	0
<b>TOTAL</b>	<b>31,707</b>	<b>22,023</b>	<b>531,579</b>	<b>58,905</b>	<b>14,089</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Office of the Comptroller

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
1000-0001 Office of the State Comptroller	7,905	8,449	9,089	9,204	9,089
1000-0004 Fees from Vendor Training Programs	25	0	0	0	0
1599-3333 New MMARS/Old MMARS	0	0	0	295	0
1599-3384 Judgments, Settlements and Legal Fees	4,837	4,837	4,837	9,837	5,000
1599-4121 UMS FY 2004 Collective Bargaining	54,671	0	0	0	0
1599-4122 BHE FY 2004 Collective Bargaining	15,461	0	0	0	0
1599-7092 County Corrections Reserve	39,320	39,320	39,570	39,570	0
<b>TOTAL</b>	<b>122,219</b>	<b>52,606</b>	<b>53,496</b>	<b>58,905</b>	<b>14,089</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1000-0001 Office of the State Comptroller	102	98	99	100	104
1000-0008 Chargeback for MMARS	0	26	23	22	27
<b>TOTAL</b>	<b>102</b>	<b>124</b>	<b>122</b>	<b>122</b>	<b>131</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

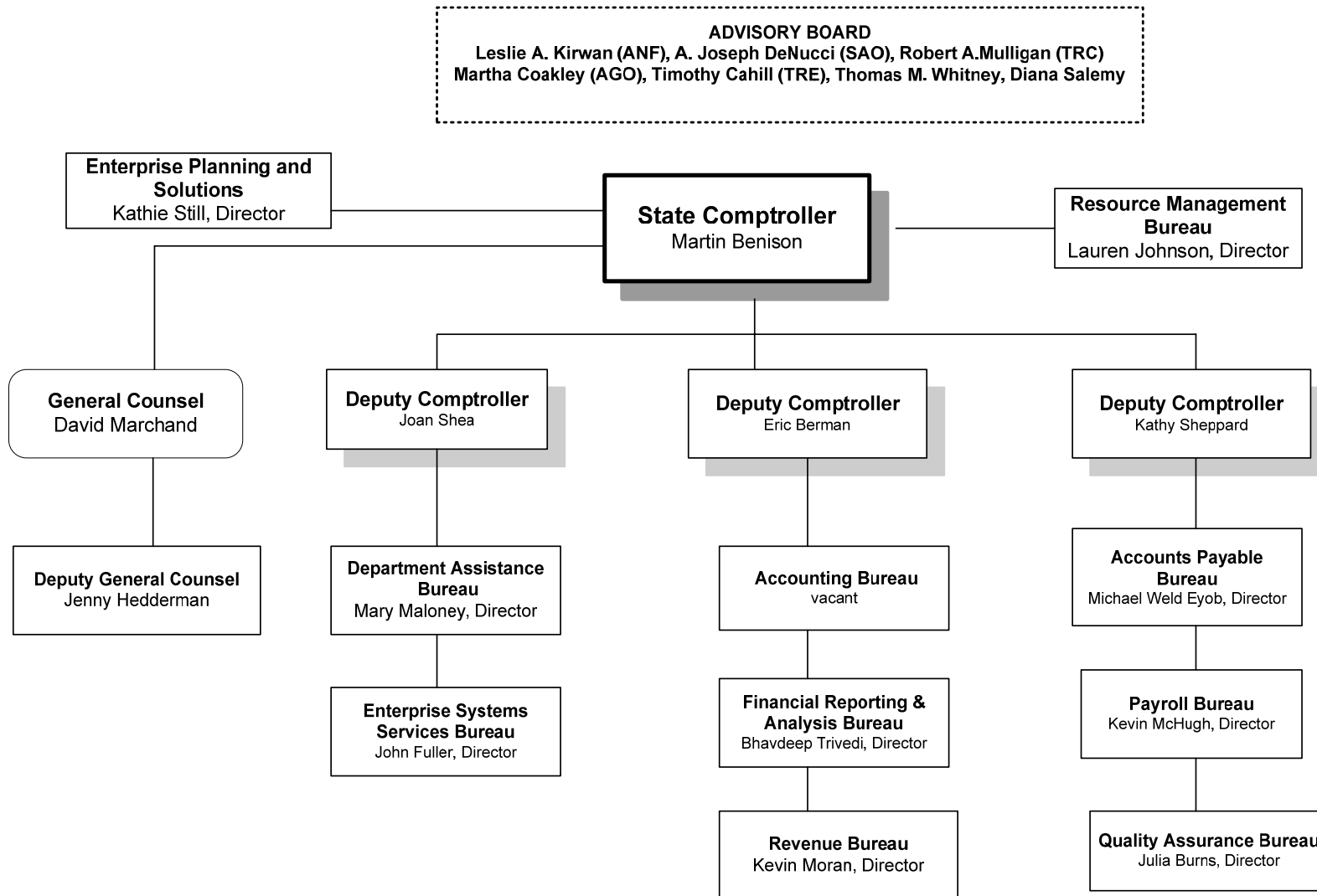
## **MISSION**

**To increase the efficiency of back office operations across state government, thereby enhancing its delivery of services while ensuring a high level of accountability throughout the Commonwealth's financial operations and providing taxpayers assurance that tax dollars are spent for their intended purposes.**

## **Web Site:**

<http://www.mass.gov/osc>

# OFFICE OF THE COMPTROLLER Organizational Chart

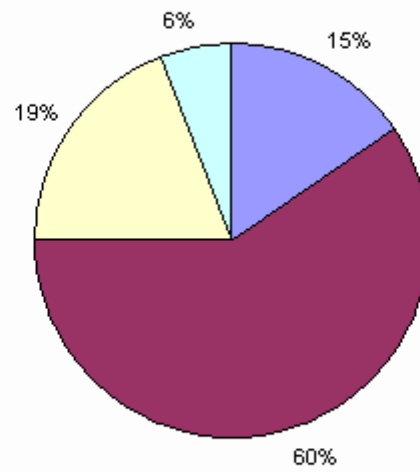




**EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE****FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)**

<i>DEPARTMENT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Office of the Secretary of Administration and Finance	207,950	57,041	264,992	10,767
Massachusetts Developmental Disabilities Council	0	1,436	1,436	0
Division of Capital Asset Management and Maintenance	16,399	12,210	28,609	34,553
Bureau of State Office Buildings	14,753	3,558	18,311	148
Massachusetts Office on Disability	717	272	989	0
Teachers' Retirement Board	0	1,319,471	1,319,471	0
Group Insurance Commission	802,990	998	803,987	236,376
Public Employee Retirement Administration Commission	0	7,931	7,931	0
Division of Administrative Law Appeals	1,420	0	1,420	86
George Fingold Library	1,245	1	1,246	20
Department of Revenue	256,544	56,098	312,642	241,493
Appellate Tax Board	2,440	56	2,496	1,992
Human Resources Division	31,431	57,215	88,646	1,678
Civil Service Commission	512	0	512	18
Operational Services Division	3,782	9,124	12,906	1,892
Information Technology Division	5,350	57,154	62,504	481
<b>TOTAL</b>	<b>1,345,533</b>	<b>1,582,566</b>	<b>2,928,099</b>	<b>529,504</b>

### FY 2008 Budgetary Recommendation



## EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 6 [Establish Unified Carrier Registration Trust Fund](#)
- 10 [Inland Fish and Game Fund](#)
- 11 [Repeal Health Care Quality Improvement Trust Fund](#)
- 12 [Emergency Spending Authority](#)
- 13 [Repeal Health Care Security Trust Fund](#)
- 14 [Establish State Retiree Benefits Trust Fund](#)
- 15 [Date of ATB Decision for Purposes of Payment of Disputed Tax](#)
- 25 [Move Nursing Home Assessment to General Fund for MassHealth](#)
- 33 [Uniform Carrier Registration Fee](#)
- 38 [Line Item Transferability](#)
- 39 [Payment of Certain Pensions](#)
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- 41 [Phase-in Deposit of Tobacco Litigation Proceeds](#)
- 42 [Stabilization Fund: Cancel Deposit and Transfer Interest](#)
- 43 [Study Commission on Retiree Benefit Liability](#)
- 44 [Transfer Fund Balances](#)
- 45 [Blue Hills Ski Area Long-Term Lease Authorization](#)
- 46 [Long-Term Leases to Operate Public Skating Rinks](#)
- 47 [Transfers Among Health Care Funds](#)
- 48 [MassHealth Provider Supplemental Payments](#)
- 49 [UMass/Health and Human Services Interagency Service Agreements](#)
- 50 [Special Education Provider Rate Freeze](#)
- 51 [Health Care Security Trust Repeal: Effective Date](#)
- 52 [Effective Date](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Office of the Secretary of Administration and Finance	220,004	215,178	197,582	430,121	207,950
Division of Capital Asset Management and Maintenance	15,414	14,299	15,509	15,695	16,399
Bureau of State Office Buildings	12,061	12,361	14,434	15,363	14,753
Massachusetts Office on Disability	573	730	703	717	717
Group Insurance Commission	830,886	1,023,190	1,066,582	1,051,527	802,990
Division of Administrative Law Appeals	1,046	1,102	1,182	1,454	1,420
George Fingold Library	1,184	1,192	1,295	1,297	1,245
Department of Revenue	212,927	232,900	250,137	267,689	256,544
Appellate Tax Board	2,024	2,066	2,200	2,290	2,440
Human Resources Division	25,936	27,047	28,423	31,858	31,431

<i>DEPARTMENT</i>	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Civil Service Commission	501	478	483	518	512
Operational Services Division	2,078	3,041	3,632	3,632	3,782
Information Technology Division	5,647	5,463	5,544	5,544	5,350
Office of Educational Quality and Accountability	2,697	3,436	3,431	3,431	0
<b>TOTAL</b>	<b>1,332,978</b>	<b>1,542,484</b>	<b>1,591,135</b>	<b>1,831,135</b>	<b>1,345,533</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

### HISTORICAL EMPLOYMENT LEVELS

DEPARTMENT	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Office of the Secretary of Administration and Finance	48	51	51	48	56
Division of Capital Asset Management and Maintenance	127	136	135	134	135
Bureau of State Office Buildings	38	37	38	36	40
Massachusetts Office on Disability	10	10	12	12	12
Group Insurance Commission	41	41	42	41	47
Division of Administrative Law Appeals	6	13	13	13	17
George Fingold Library	15	16	17	16	16
Department of Revenue	2,020	2,099	2,119	2,134	2,241
Appellate Tax Board	21	22	22	23	25
Human Resources Division	101	113	116	120	116
Civil Service Commission	5	6	6	6	6
Operational Services Division	52	52	62	66	70
Information Technology Division	229	242	284	286	316
Office of Educational Quality and Accountability	16	11	12	13	0
<b>TOTAL</b>	<b>2,729</b>	<b>2,848</b>	<b>2,929</b>	<b>2,947</b>	<b>3,097</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

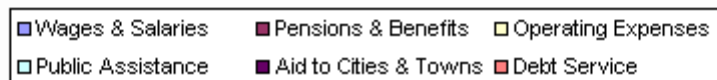
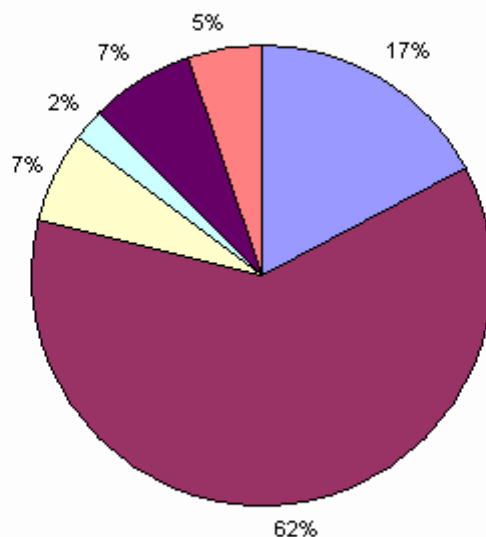
## EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	154,795	161,072	162,038	205,175	232,209
Pensions & Benefits	812,283	869,944	986,804	1,077,892	827,411
Operating Expenses	81,747	175,878	120,575	250,003	88,160
Public Assistance	29,642	47,564	65,553	63,700	30,200
Aid to Cities & Towns	72,639	160,852	90,539	162,209	95,822
Debt Service	79,878	86,027	84,141	72,155	71,730
<b>TOTAL</b>	<b>1,230,983</b>	<b>1,501,337</b>	<b>1,509,652</b>	<b>1,831,135</b>	<b>1,345,533</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



## Office of the Secretary of Administration and Finance

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Office of the Secretary of Administration and Finance	207,950	57,041	264,992	10,767
<b>TOTAL</b>	<b>207,950</b>	<b>57,041</b>	<b>264,992</b>	<b>10,767</b>

**OFFICE OF THE SECRETARY OF ADMINISTRATION AND FINANCE** **264,991,594**

**Budgetary Direct Appropriations** **207,950,095**

#### *Direct Appropriations*

<a href="#">1100-1100</a>	OFFICE OF THE SECRETARY OF ADMINISTRATION AND FINANCE For the operation of the office of the secretary of administration and finance and the fiscal affairs division	3,826,821
<a href="#">1599-0035</a>	MASSACHUSETTS CONVENTION CENTER AUTHORITY DEBT SERVICE CONTRACT ASSISTANCE For certain debt service contract assistance to the Massachusetts Convention Center Authority	2,533,359
<a href="#">1599-0049</a>	FOXBOROUGH CONTRACT ASSISTANCE For contract assistance payments to the Foxborough Industrial Development Finance Authority, pursuant to <a href="#">section 8 of chapter 16 of the acts of 1999</a>	4,935,988
<a href="#">1599-0050</a>	ROUTE 3 NORTH CONTRACT ASSISTANCE For route 3 north contract assistance payments, pursuant to <a href="#">chapter 53 of the acts of 1999</a>	26,757,093
<a href="#">1599-0093</a>	WATER POLLUTION ABATEMENT TRUST CONTRACT ASSISTANCE For contract assistance to the water pollution abatement trust for debt service obligations of the trust, pursuant to <a href="#">sections 6, 6A and 18 of chapter 29C</a> of the General Laws	64,166,198
<a href="#">1599-1970</a>	CENTRAL ARTERY/TUNNEL OPERATION AND MAINTENANCE For a reserve for the Massachusetts Turnpike Authority for costs incurred in fiscal year 2007 for the operation and maintenance of the central artery/tunnel project pursuant to <a href="#">chapter 235 of the acts of 1998</a>	25,000,000
<a href="#">1599-2008</a>	RESERVE TO FUND EXPIRING COLLECTIVE BARGAINING CONTRACTS For the payment of the fiscal year 2008 incremental costs of contractual obligations required by <a href="#">section 7 of chapter 150E</a> of the General Laws; provided, that once an agreement has been reached between the employer and the exclusive representative, executed by the parties and ratified by the membership, the governor shall file a bill requesting that the legislature appropriate funding for the contract, a portion of which may be drawn from this reserve	50,000,000
<a href="#">1599-3234</a>	SOUTH ESSEX SEWERAGE DISTRICT DEBT SERVICE ASSESSMENT For the commonwealth's south Essex sewerage district debt service assessment	94,486
<a href="#">1599-3856</a>	MASSACHUSETTS INFORMATION TECHNOLOGY CENTER RENT For rent and associated costs at the Massachusetts information technology center in the city of Chelsea	7,186,150
<a href="#">1599-3857</a>		1,450,000

UNIVERSITY OF MASSACHUSETTS DARTMOUTH LEASE COSTS

For capital lease payments from the University of Massachusetts to the Massachusetts Development Finance Agency and for annual operations of the advanced technology and manufacturing center in Fall River

<a href="#">1599-6901</a>	<p><b>PURCHASE OF SERVICE RATE INCREASE</b></p> <p>For a reserve to adjust the wages, compensation or salary and associated employee-related costs to personnel earning less than \$25,000 in annual compensation who are employed by private human service providers that deliver human and social services under contracts with departments within the executive office of health and human services and the executive office of elder affairs; provided, that home care workers shall be eligible for funding from this item; provided further, that the secretary of administration and finance may allocate the funds appropriated in this item to the departments in order to implement this initiative; provided further, that the executive office of health and human services shall condition the expenditure of the reserve upon assurances that the funds shall be used solely for the purposes of adjustments to wages, compensation or salary; provided further, that not later than January 15, 2008, the executive office shall submit to the executive office for administration and finance and the house and senate committees on ways and means a report delineating the number of employees, by job title and average salary, receiving the adjustment in fiscal year 2008 and the average percentage adjustment funded by this reserve; provided further, that the report shall also include, for each contract scheduled to receive any allocation from this item in each department, the total payroll expenditures in each contract for the categories of personnel scheduled to receive the adjustments; provided further, that no funds from this item shall be allocated to special education programs under <a href="#">chapter 71B</a> of the General Laws, contracts for early education and care services or programs for which payment rates are negotiated and paid as class rates as established by the division of health care finance and policy; provided further, that no funds shall be allocated from this item to contracts funded exclusively by federal grants as delineated in section 2D; provided further, that the total fiscal year 2008 cost of salary adjustments and any other associated employee costs shall not exceed \$12,000,000; provided further, that the executive office shall submit an allocation schedule to the house and senate committees on ways and means not less than 30 days after disbursement of funds; provided further, that the annualized cost of the adjustments in fiscal year 2009 shall not exceed the amount appropriated in this item; and provided further, that the raises provided through this item shall be in addition to any already agreed to or collectively bargained pay increases; provided further, that the executive office shall submit a plan by January 1, 2008 to the executive office of administration and finance and the house and senate committees on ways and means with recommendations for moving toward a more rational, market-based system for reimbursement rates for social services purchased under the purchase-of-service system; provided further, that the plan shall organize current services into classes according to their similarity of purpose, cost structure and intended outcome; provided further, that the plan shall outline a strategy and resource requirements to restructure reimbursement rates for services within each class; and provided further, that the plan shall be based on a comprehensive cost and market analysis with regard to unit rates, uniform pricing, efficiency standards, performance outcomes, annual rate of inflation and other relevant factors, as determined by the executive office</p>	12,000,000
<a href="#">1599-7011</a>	<p><b>EDUCATION ACCOUNTABILITY STUDY RESERVE</b></p> <p>For a comprehensive review of the state's education accountability system including a plan for a streamlined, effective system that meets the educational goals of the entire state and provides schools and districts with the professional assistance necessary to improve teaching and learning for all students</p>	300,000
<a href="#">1599-7066</a>	<p><b>HIGHER EDUCATION EFFICIENCY INCENTIVE PROGRAM</b></p> <p>For a reserve to provide incentives and program development funding to encourage efficiencies in higher education, including, but not limited to, shared services, shared procurement, and administrative consolidation and coordination; provided, that the secretary of administration and finance may allocate the funds appropriated in this item to the institutions or departments which demonstrate innovative cost-savings, policy</p>	6,000,000



and management changes

<a href="#">1599-7104</a>	STAR STORE RESERVE For a reserve for the facilities costs associated with the college of visual and performing arts at the University of Massachusetts at Dartmouth; provided, that funds may be expended for Bristol community college	2,700,000
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### ***Retained Revenues***

<a href="#">1599-0025</a>	ONLINE TRANSACTION ACTIVITY EXPANSION RETAINED REVENUE To provide the commonwealth's customers with the convenience of expanded access to internet payment options and to improve revenue collections and cash flow, the secretary of the executive office for administration and finance may expend an amount not to exceed \$1,000,000 collected from payments made electronically to subsidize the costs associated with processing those payments; provided, that the secretary, in consultation with the comptroller, may enter into agreements with state agencies to provide for an electronic transaction fee subsidy, which shall be structured to expire after 3 years	1,000,000
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<b>Trust and Other Spending</b>		<b>57,041,499</b>
1100-2292	STRATEGIC INVESTMENT GRANT	15,000
1599-2221	BOSTON CONVENTION CENTER TRUST	52,654,894
1599-4055	SPRINGFIELD FISCAL RECOVERY TRUST FUND	4,371,605

### **Related Outside Sections:**

- 5 [Suggestions Awards Board](#)
- 6 [Establish Unified Carrier Registration Trust Fund](#)
- 10 [Inland Fish and Game Fund](#)
- 11 [Repeal Health Care Quality Improvement Trust Fund](#)
- 12 [Emergency Spending Authority](#)
- 13 [Repeal Health Care Security Trust Fund](#)
- 14 [Establish State Retiree Benefits Trust Fund](#)
- 15 [Date of ATB Decision for Purposes of Payment of Disputed Tax](#)
- 25 [Move Nursing Home Assessment to General Fund for MassHealth](#)
- 33 [Uniform Carrier Registration Fee](#)
- 38 [Line Item Transferability](#)
- 39 [Payment of Certain Pensions](#)
- 40 [Pension Cost of Living Adjustment](#)
- 41 [Phase-in Deposit of Tobacco Litigation Proceeds](#)
- 42 [Stabilization Fund: Cancel Deposit and Transfer Interest](#)
- 43 [Study Commission on Retiree Benefit Liability](#)
- 44 [Transfer Fund Balances](#)
- 47 [Transfers Among Health Care Funds](#)
- 48 [MassHealth Provider Supplemental Payments](#)
- 49 [UMass/Health and Human Services Interagency Service Agreements](#)
- 51 [Health Care Security Trust Repeal: Effective Date](#)



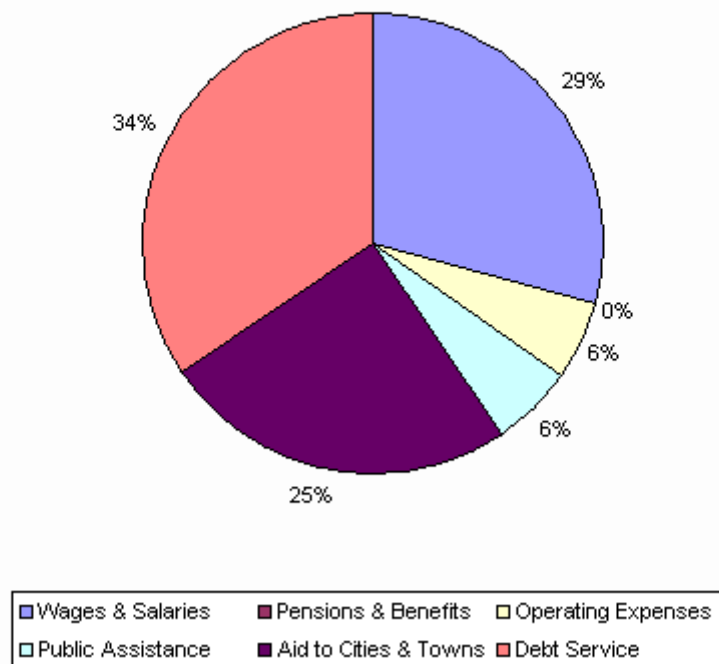
## Office of the Secretary of Administration and Finance

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	4,549	6,305	4,032	39,395	60,699
Pensions & Benefits	376	65	91	1,375	63
Operating Expenses	15,661	109,392	40,446	168,576	11,700
Public Assistance	0	24,778	35,354	40,500	12,000
Aid to Cities & Towns	48,989	53,812	56,074	108,119	51,757
Debt Service	79,878	86,027	84,141	72,155	71,730
<b>TOTAL</b>	<b>149,453</b>	<b>280,379</b>	<b>220,140</b>	<b>430,121</b>	<b>207,950</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Office of the Secretary of Administration and Finance

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
1100-1100 Office of the Secretary of Administration and Finance	3,048	3,434	3,530	3,530	3,827
1100-1103 Office of Dispute Resolution	98	0	0	0	0
1100-1104 Fees from Mediation and Related Services	436	0	0	0	0
1100-1560 MA Development Finance Agency	0	0	0	1,000	0
1599-0025 Online Transaction Activity Expansion Retained Revenue	0	0	0	0	1,000
1599-0035 Massachusetts Convention Center Authority Debt Service Contract Assistance	16,302	14,735	2,532	2,508	2,533
1599-0042 Early Education and Care Provider Rate Increase	5,000	12,500	12,500	12,500	0
1599-0049 Foxborough Contract Assistance	5,336	5,338	5,338	5,338	4,936
1599-0050 Route 3 North Contract Assistance	26,755	26,755	26,755	26,735	26,757
1599-0093 Water Pollution Abatement Trust Contract Assistance	55,177	55,167	54,907	54,907	64,166
1599-1110 Sheriff Salary Reserve	0	0	0	84	0
1599-1950 Transportation Improvements	0	0	0	19,500	0
1599-1970 Central Artery/Tunnel Operation and Maintenance	25,000	25,000	25,000	25,000	25,000
1599-1971 Snow and Ice Control Reserve	35,000	10,500	10,500	10,500	0
1599-1975 Turnpike Authority Reserve	0	0	0	31,000	0
1599-2005 Hurricane Katrina Relief	0	0	0	11,421	0
1599-2006 HCR Implementation Reserve	0	0	0	10,000	0
1599-2008 Reserve to Fund Expiring Collective Bargaining Contracts	0	0	0	0	50,000
1599-3234 South Essex Sewerage District Debt Service Assessment	94	94	94	94	94
1599-3386 MA Defense Technology Institute	0	0	0	110	0
1599-3748 State and Community College Capital Projects	0	0	0	50,000	0
1599-3749 UMass Campus Facility Capital Projects	0	0	0	50,000	0
1599-3837 Water Pollution Abatement Trust Grandfathered Drinking Water Contract Assistance	7,860	7,853	7,853	7,853	0
1599-3838 Water Pollution Abatement Trust New Drinking Water Projects Contract Assistance	9,118	9,465	9,309	9,309	0
1599-3856 Massachusetts Information Technology Center Rent	7,115	7,115	7,115	7,115	7,186
1599-3857 University of Massachusetts Dartmouth Lease Costs	1,100	1,300	1,450	1,450	1,450
1599-3859 Nanotech at UMass Amherst	0	0	0	5,000	0
1599-4052 NAGE Collective Bargaining Reserve	0	0	0	36	0
1599-4054 MOSES Collective Bargaining Reserve	0	0	0	16	0
1599-4059 SEIU, Local 509, Units 8 & 10, Collective Bargaining Reserve	0	0	0	18	0
1599-4131 UMass FY02 Retro Collective Bargaining	0	0	0	14,576	0
1599-4133 Higher Ed. FY02 Retro Collective Bargaining	0	0	0	5,764	0
1599-4200 NAGE Collective Bargaining Reserve	0	0	0	562	0
1599-4201 MOSES Collective Bargaining Reserve	0	0	0	143	0
1599-4202 AFSCME Unit 2 Collective Bargaining Reserve	0	0	0	484	0
1599-4203 IBCO Collective Bargaining Reserve	0	0	0	23	0
1599-4204 SPAM Collective Bargaining Reserve	0	0	0	2,421	0
1599-4212 MNA Collective Bargaining Reserve	0	0	0	405	0
1599-4214 Higher Ed. AFSCME Local 1067 Reserve - FY06	0	0	0	115	0

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
1599-4215 Higher Ed. AFSCME Local 1067 Reserve - FY07	0	0	0	122	0
1599-4218 Registry of Deeds Collective Bargaining Reserve	0	0	0	5	0
1599-4408 Federal PRWORA Compliance Reserve	0	12,000	0	0	0
1599-6901 Purchase of Service Rate Increase	20,000	20,000	28,000	28,000	12,000
1599-7011 Education Accountability Study Reserve	0	0	0	0	300
1599-7066 Higher Education Efficiency Incentive Program	0	0	0	0	6,000
1599-7104 Star Store Reserve	2,565	2,565	2,700	2,700	2,700
1599-7106 Nano/Bio-Manufacturing Facility - UMass Lowell	0	0	0	21,000	0
1599-7780 Essex District Attorney Rent Reserve	0	1,358	0	0	0
1599-7800 Judicial Salary Reserve	0	0	0	6,781	0
1599-7900 Court Clerk Salary Reserve	0	0	0	1,997	0
<b>TOTAL</b>	<b>220,004</b>	<b>215,178</b>	<b>197,582</b>	<b>430,121</b>	<b>207,950</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

## HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1100-1100 Office of the Secretary of Administration and Finance	42	37	39	36	44
1100-1103 Office of Dispute Resolution	2	3	0	0	0
1100-1125 Executive Legal Administration	0	1	0	0	0
1599-3856 Massachusetts Information Technology Center Rent	1	1	1	1	1
1599-3857 University of Massachusetts Dartmouth Lease Costs	0	9	11	10	11
1599-4115 SEIU Local 509 Units 8 & 10 FY 2002 CB Costs	4	0	0	0	0
<b>TOTAL</b>	<b>48</b>	<b>51</b>	<b>51</b>	<b>48</b>	<b>56</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **MISSION**

**Plan and execute fiscal and administrative policies that serve to ensure the financial stability, efficiency, and effectiveness of state government and assist the Governor in developing and implementing cost-effective public policy initiatives to benefit the residents of the Commonwealth.**

## **Web Site:**

<http://www.mass.gov/eoaf>

## **Governing Laws:**

### **Statutes**

[MGL C. 7 s. 1-11](#)

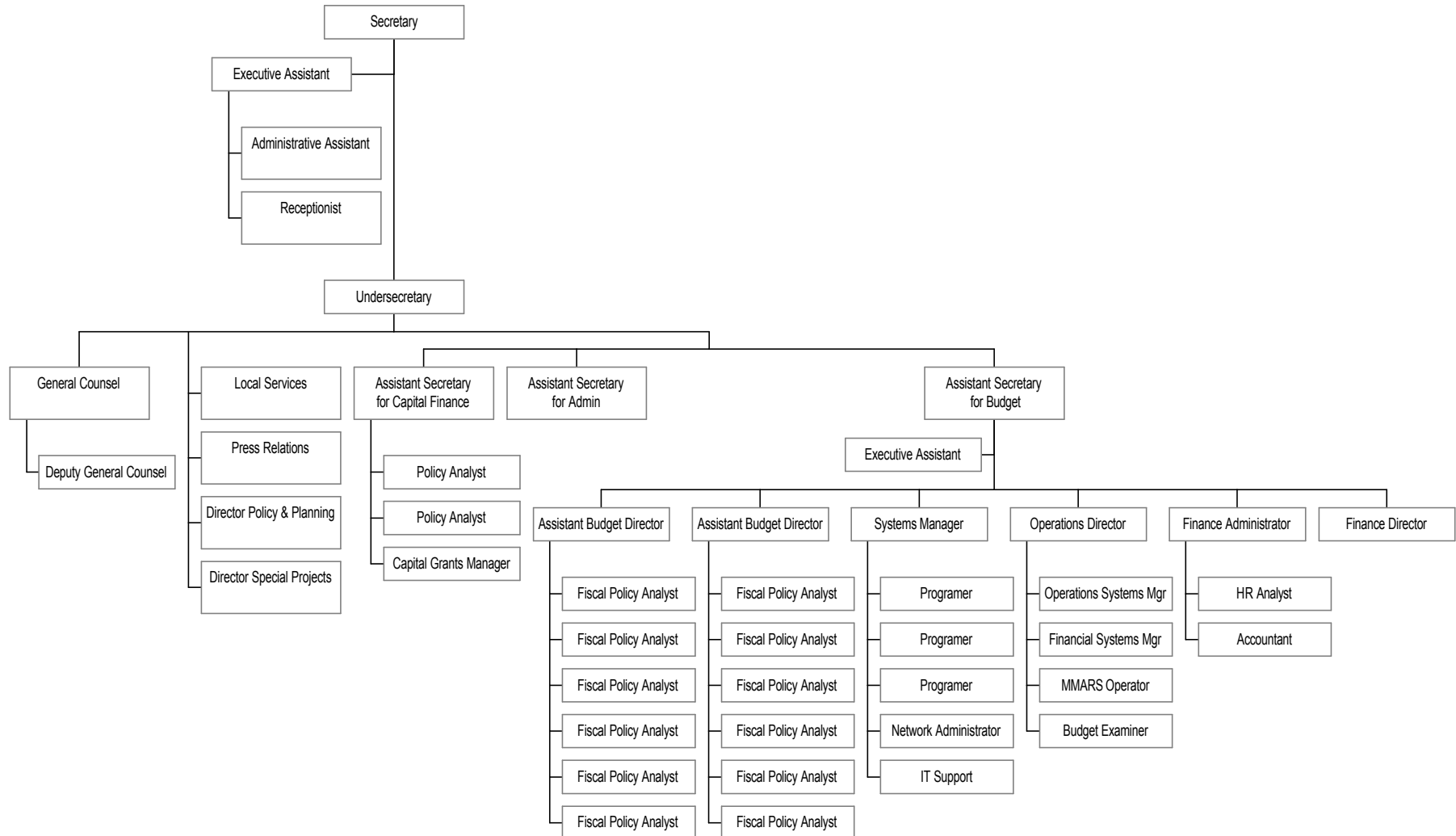
Executive Office for Administration and Finance

### **Regulations**

[801 CMR](#)

Executive Office for Administration and Finance

Executive Office for Administration and Finance  
February, 2007



## Massachusetts Developmental Disabilities Council

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Massachusetts Developmental Disabilities Council	0	1,436	1,436	0
<b>TOTAL</b>	<b>0</b>	<b>1,436</b>	<b>1,436</b>	<b>0</b>

**MASSACHUSETTS DEVELOPMENTAL DISABILITIES COUNCIL** **1,435,684**

**Federal Grant Spending** **1,434,684**

1100-1703 IMPLEMENTATION OF THE FEDERAL DEVELOPMENTAL DISABILITIES ACT 1,434,684  
For the purposes of a federally funded grant entitled, Implementation of the Federal Developmental Disabilities Act; provided, that in order to qualify for the grant, this account shall be exempt from the first \$280,000 of fringe benefits and indirect costs charged under [section 6B of chapter 29](#) of the General Laws

**Trust and Other Spending** **1,000**

1100-1712 DEVELOPMENTAL DISABILITIES COUNCIL - EXPENDABLE TRUST 1,000

### Related Outside Sections:

5 [Suggestions Awards Board](#)

38 [Line Item Transferability](#)



## **Massachusetts Developmental Disabilities Council**

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**No budgetary historical spending data available.**

## **Massachusetts Developmental Disabilities Council**

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**No budgetary historical data available.**

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**No budgetary historical employment levels data available.**

## Massachusetts Developmental Disabilities Council

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### MISSION

**The mission of the Massachusetts Developmental Disabilities Council (MDDC) is to provide opportunities for people with developmental disabilities and their families to enhance independence, productivity, integration and inclusion. It is the Council's belief that the greatest impact on public policy occurs through self-advocacy, supported by the development and maintenance of strong coalitions. We work to bring people with developmental disabilities and their families together with policy makers to advocate on their own behalf. The Council fosters and supports coalitions with other advocacy and community groups, and supports close working relationships among and between the various public and private service providers.**

### Web Site:

<http://www.mass.gov/mddc/>

## Division of Capital Asset Management and Maintenance

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Division of Capital Asset Management and Maintenance	16,399	12,210	28,609	34,553
<b>TOTAL</b>	<b>16,399</b>	<b>12,210</b>	<b>28,609</b>	<b>34,553</b>

**DIVISION OF CAPITAL ASSET MANAGEMENT AND MAINTENANCE** **28,608,823**

**Budgetary Retained Revenues** **16,398,500**

#### *Retained Revenues*

<a href="#">1102-3205</a>	MASSACHUSETTS INFORMATION TECHNOLOGY CENTER RENTS RETAINED REVENUE The division of capital asset management and maintenance may expend for the maintenance and operation of the Massachusetts information technology center an amount not to exceed \$7,648,500 in revenues derived from rentals, commissions, fees, parking fees, and any and all other sources pertaining to the operations of the center; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	7,648,500
<a href="#">1102-3214</a>	STATE TRANSPORTATION BUILDING RENTS RETAINED REVENUE The division of capital asset management and maintenance may expend for the maintenance and operation of the state transportation building an amount not to exceed \$7,600,000 in revenues derived from rentals, commissions, fees, parking fees, and any and all other sources pertaining to the operations of the building; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	7,600,000
<a href="#">1102-3231</a>	SPRINGFIELD STATE OFFICE BUILDING RENTS RETAINED REVENUE The division of capital asset management and maintenance may expend for the maintenance and operation of the Springfield state office building an amount not to exceed \$850,000 from rents charged to agencies occupying the building; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	850,000
<a href="#">1102-3232</a>	CONTRACTOR CERTIFICATION PROGRAM RETAINED REVENUE The division of capital asset maintenance and management may expend for the operation of the contractor certification program an amount not to exceed \$300,000 from application fees charged in conjunction with the certification of contractors and subcontractors pursuant to <a href="#">section 44D of chapter 149</a> of the General Laws	300,000

**Intragovernmental Service Spending** **11,217,734**

<a href="#">1102-3224</a>	CHARGEBACK FOR SALTONSTALL LEASE AND OCCUPANCY PAYMENTS For the cost of the Leverett Saltonstall lease and occupancy payments, pursuant to <a href="#">chapter 237 of the acts of 2000</a> Intragovernmental Service Fund ..... 100%	11,217,734
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<b>Trust and Other Spending</b>		<b>992,589</b>
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1102-3261	SURPLUS PROPERTIES TRUST FUND	20,000
1102-6300	BUNKER HILL COMMUNITY COLLEGE ARCHITECTURAL SERVICES LOWER LOBBY	12,589
1102-6914	THE CROCKER HALL/BEMENT HOUSE MODERNIZATION STUDY	960,000

## Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 38    [Line Item Transferability](#)
- 45    [Blue Hills Ski Area Long-Term Lease Authorization](#)
- 46    [Long-Term Leases to Operate Public Skating Rinks](#)

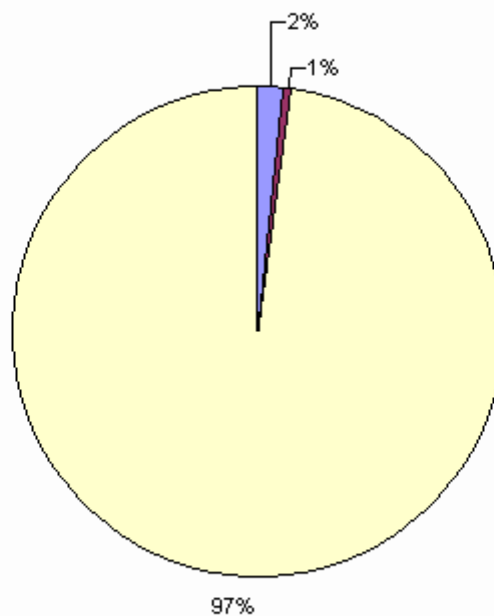
## Division of Capital Asset Management and Maintenance

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1	97	35	280	280
Pensions & Benefits	0	11	0	90	90
Operating Expenses	12,609	12,613	14,270	15,325	16,029
Aid to Cities & Towns	0	200	3,500	0	0
<b>TOTAL</b>	<b>12,610</b>	<b>12,921</b>	<b>17,805</b>	<b>15,695</b>	<b>16,399</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



■ Wages & Salaries
 ■ Pensions & Benefits
 ■ Operating Expenses

## Division of Capital Asset Management and Maintenance

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
1102-3205 Massachusetts Information Technology Center Rents Retained Revenue	5,500	6,100	6,810	6,996	7,649
1102-3206 Maintenance and Security of State Surplus Properties	359	359	359	359	0
1102-3214 State Transportation Building Rents Retained Revenue	6,100	6,840	7,290	7,290	7,600
1102-3231 Springfield State Office Building Rents Retained Revenue	654	700	750	750	850
1102-3232 Contractor Certification Program Retained Revenue	300	300	300	300	300
1102-3233 Pondville Hospital Remediation	1,000	0	0	0	0
1102-3299 Additional Cohannet School Building	1,500	0	0	0	0
<b>TOTAL</b>	<b>15,414</b>	<b>14,299</b>	<b>15,509</b>	<b>15,695</b>	<b>16,399</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1102-3210 Division of Capital Asset Management and Maintenance	127	136	135	134	135
<b>TOTAL</b>	<b>127</b>	<b>136</b>	<b>135</b>	<b>134</b>	<b>135</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Division of Capital Asset Management and Maintenance

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### MISSION

**Our mission is to serve the citizens of the Commonwealth by providing professional and comprehensive services to state agencies in the fields of public-building design, construction, maintenance and real estate.**

### Web Site:

<http://www.mass.gov/cam/>

### Governing Laws:

#### Statutes

<a href="#">MGL C. 6A s. 8B</a>	DCAM membership on CDCC
<a href="#">MGL C. 7 s. 1ETAL</a>	Enabling Legislation: Enacted through Chp. 579 of 1980
<a href="#">MGL C. 7B s. 1</a>	Asset Management Board
<a href="#">MGL C. 23A s. 3,44</a>	Consultation w\director or wireless & broadband development(3) & head of SOMBA(44)
<a href="#">MGL C. 23G s. 16,35</a>	Approval of MassDevelopment plans(16) & studies(35)
<a href="#">MGL C. 25A s. 11C,11I</a>	Development, with state agencies and building authorities, of contracts for procurement of energy management services(11C) procurement of guaranteed energy savings contracts (11I)
<a href="#">MGL C. 29 s. 2F</a>	State building management fund, development of long-range capital facilities plans & related reports; disbarment of contractors for bidding public projects(29F): Sections 2F, 2G, 3, 4, 5B, 7A -7K & 29F
<a href="#">MGL C. 29A s. 4&amp;6</a>	Rental of facilities for courts(4) and work with court facilities council(6)
<a href="#">MGL C. 30 s. 39R</a>	Definitions; contract provisions; management and financial statements; enforcement
<a href="#">MGL C. 34B s. 6</a>	Real Estate of dissolved counties
<a href="#">MGL C. 35 s. 26A,28B</a>	Jurisdiction over county capital projects
<a href="#">MGL C. 78 s. 19I</a>	Consultation with Board of Library Commissioners
<a href="#">MGL C. 81A s. 28,30</a>	Commissioner to appoint member to highway(28) and turnpike(30) advisory boards
<a href="#">MGL C. 92B s. 9</a>	Consultation with Commonwealth Zoological Corporation
<a href="#">MGL C. 94C s. 47</a>	Office of seized property management to handle property referred to it by a district attorney or the Attorney General for forfeiture under Controlled Substance Act
<a href="#">MGL C. 111H s. 4</a>	Work with Mass Low-level Radioactive Waste Management Board on site selection & overseeing development of facilities: Sections 4, 9, 20, 22, 23, 27, 28, 33 & 37



<a href="#">MGL C. 128 s. 38B</a>	Expenditure of funds for Mass State Exposition Building
<a href="#">MGL C. 149 s. 44A</a>	Bidding on public construction projects; Certification of bidders: Sections 44A, C, D, D1/2, D3/4, 44E, E1/2 & J
MGL C. 149A s. 4&5	Alternative delivery methods for public construction; Certification of bidders
<a href="#">MGL C. 211B s. 9,17</a>	Coordination with Judiciary on construction, leasing, repair & design of court facilities.

## **Regulations**

<a href="#">810 CMR 4.0</a>	Certification of Contractors & Sub-bidders
<a href="#">810 CMR 8.0</a>	Awarding Authority Responsibility for Evaluation
<a href="#">810 CMR 9.0</a>	Prequalification of General Contractors & Subcontractors

**Executive Office  
For Administration and Finance**

Leslie A. Kirwan  
Secretary

**DCAM  
Office of the Commissioner**

David B. Perini  
Commissioner

**Office of Planning,  
Design and Construction**

Michael McKimmey

**Office of the General  
Counsel**

Robert McGinness

**Office of Finance and  
Administration**

William Tivnan  
Director

**Office of  
Real Estate**

H. Peter Norstrand  
Deputy Commissioner

**Office of Facilities  
Maintenance**

Mark Nelson  
Deputy Commissioner

**Office of Leasing**

Martha Goldsmith  
Director

Hope Davis  
Director

Michael Lambert  
Director of Construction

Michael Williams  
Director of Programming

Liz Minnis  
Director of Courts Planning

## Bureau of State Office Buildings

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Bureau of State Office Buildings	14,753	3,558	18,311	148
<b>TOTAL</b>	<b>14,753</b>	<b>3,558</b>	<b>18,311</b>	<b>148</b>

**BUREAU OF STATE OFFICE BUILDINGS** **18,310,611**

**Budgetary Direct Appropriations** **14,752,903**

#### *Direct Appropriations*

<a href="#">1102-3301</a>	BUREAU OF STATE OFFICE BUILDINGS For the operation of the bureau of state office buildings, and for the maintenance and operation of buildings under the jurisdiction of the state superintendent of buildings	6,440,277
<a href="#">1102-3302</a>	UTILITY COSTS FOR STATE MANAGED BUILDINGS For the cost of utilities and associated contracts for the properties managed by the bureau of state office buildings	7,323,626
<a href="#">1102-3306</a>	STATE HOUSE OPERATIONS For the maintenance and operation of the state house	750,000
<a href="#">1102-3307</a>	STATE HOUSE ACCESSIBILITY For the state house accessibility coordinator, including communications access to public hearings and meetings	239,000

**Intragovernmental Service Spending** **3,483,743**

<a href="#">1102-3333</a>	CHARGEBACK FOR STATE BUILDINGS OPERATION AND MAINTENANCE For the operation and maintenance of state buildings, including reimbursement for overtime, materials, and contract services used in performing renovations and related services for agencies occupying state buildings, and for services rendered to approved entities utilizing state facilities Intragovernmental Service Fund ..... 100%	165,000
<a href="#">1102-3336</a>	CHARGEBACK FOR HURLEY STATE OFFICE BUILDING For the operation and maintenance of the space occupied by the departments of labor and workforce development in the Hurley state office building Intragovernmental Service Fund ..... 100%	3,318,743

**Trust and Other Spending** **73,965**

1102-3304	STATE HOUSE SPECIAL EVENTS FUND	73,965
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## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

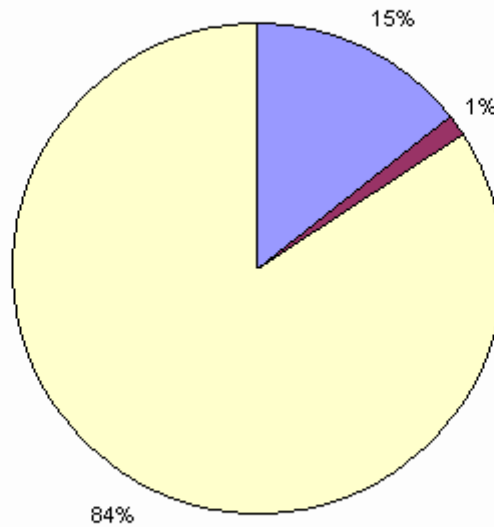
## Bureau of State Office Buildings

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,775	1,771	1,702	2,109	2,141
Pensions & Benefits	135	154	260	201	196
Operating Expenses	10,646	10,197	12,208	13,053	12,417
<b>TOTAL</b>	<b>12,557</b>	<b>12,122</b>	<b>14,170</b>	<b>15,363</b>	<b>14,753</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Bureau of State Office Buildings

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
1102-3301 Bureau of State Office Buildings	6,432	6,549	6,766	6,766	6,440
1102-3302 Utility Costs for State Managed Buildings	5,128	5,061	6,918	7,847	7,324
1102-3306 State House Operations	500	750	750	750	750
1102-3307 State House Accessibility	0	0	0	0	239
<b>TOTAL</b>	<b>12,061</b>	<b>12,361</b>	<b>14,434</b>	<b>15,363</b>	<b>14,753</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1102-3301 Bureau of State Office Buildings	38	37	38	36	40
1102-3307 State House Accessibility	0	0	0	0	1
<b>TOTAL</b>	<b>38</b>	<b>37</b>	<b>38</b>	<b>36</b>	<b>40</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Bureau of State Office Buildings

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### MISSION

**The Bureau's mission is to utilize a diverse workforce to carry out the statutory responsibilities of Massachusetts General Laws, Chapter 8; to provide a safe, secure workplace for customers, assuring that all who enter Bureau facilities have a pleasant business environment and can transit common areas without incident; and to efficiently maintain mechanical systems and buildings within budget, recognizing that they function as places of business, museums of art and history, and sites of public congregation.**

### Web Site:

<http://www.mass.gov/bsb/>

### Governing Laws:

#### Statutes

[MGL C. 8 s. 1-21](#)

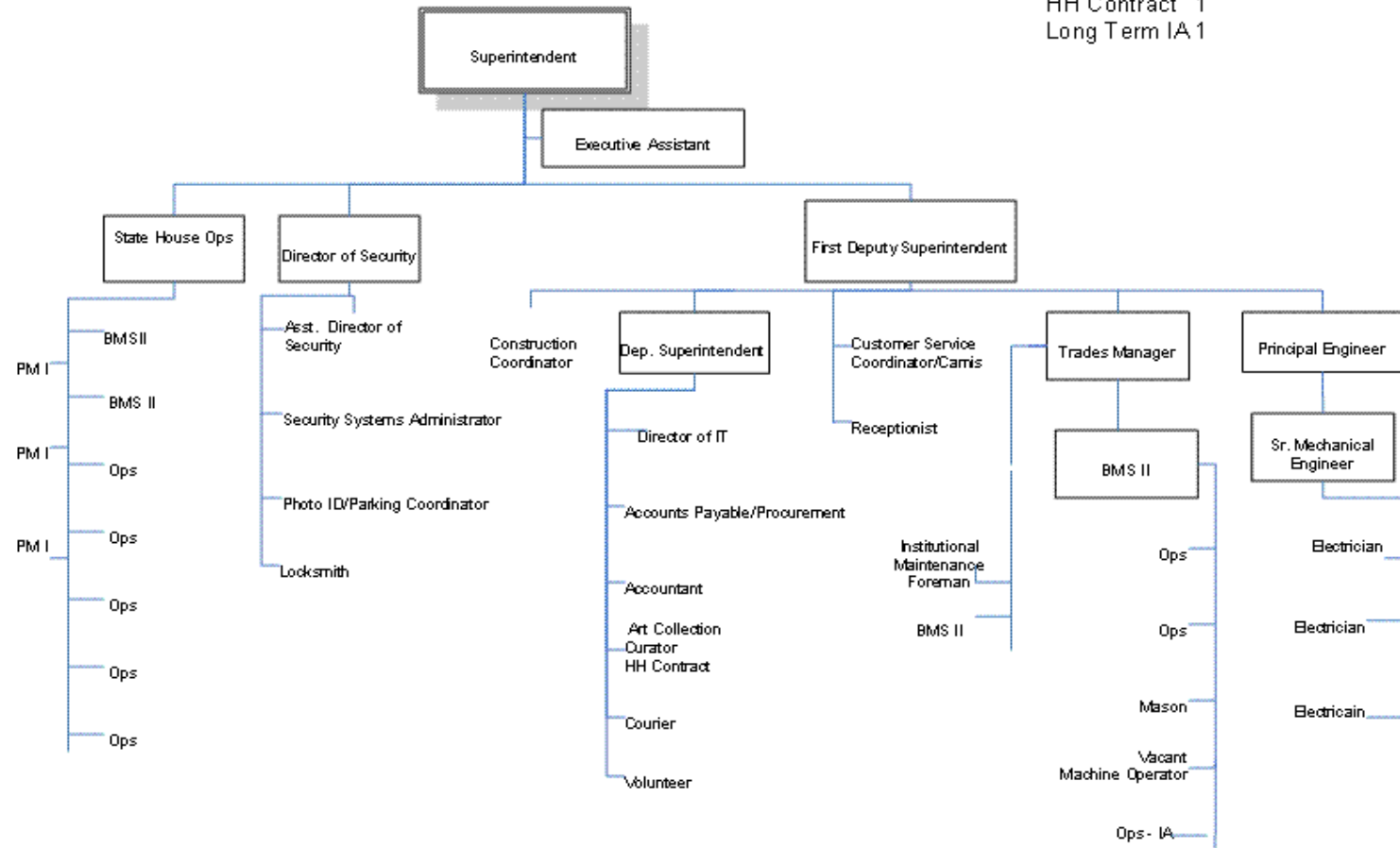
STATE SUPERINTENDENT OF BUILDINGS, AND STATE HOUSE

# Bureau of State Office Buildings

Superintendent

2/13/2007

FTES 38.5  
Vacant 1  
HH Contract 1  
Long Term IA 1



## Massachusetts Office on Disability

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Massachusetts Office on Disability	717	272	989	0
<b>TOTAL</b>	<b>717</b>	<b>272</b>	<b>989</b>	<b>0</b>

**MASSACHUSETTS OFFICE ON DISABILITY** **989,098**

**Budgetary Direct Appropriations** **716,759**

[1107-2400](#) MASSACHUSETTS OFFICE ON DISABILITY 716,759  
For the operation of the office on disability

**Federal Grant Spending** **239,839**

1107-2450 CLIENT ASSISTANCE PROGRAM 239,839  
For the purposes of a federally funded grant entitled, Client Assistance Program

**Trust and Other Spending** **32,500**

1107-2490 DISABILITY AND BUSINESS TECHNICAL ASSISTANCE 32,500

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)



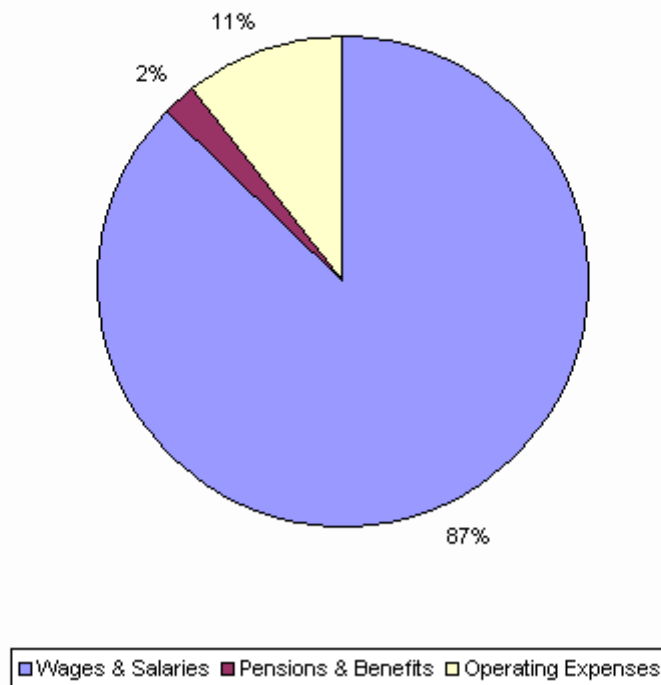
## Massachusetts Office on Disability

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	502	506	635	625	625
Pensions & Benefits	12	10	15	15	15
Operating Expenses	57	53	96	77	77
<b>TOTAL</b>	<b>571</b>	<b>570</b>	<b>746</b>	<b>717</b>	<b>717</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Massachusetts Office on Disability

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
1107-2400 Massachusetts Office on Disability	573	730	703	717	717
<b>TOTAL</b>	<b>573</b>	<b>730</b>	<b>703</b>	<b>717</b>	<b>717</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1107-2400 Massachusetts Office on Disability	10	10	12	12	12
<b>TOTAL</b>	<b>10</b>	<b>10</b>	<b>12</b>	<b>12</b>	<b>12</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The Massachusetts Office on Disability (MOD) was created in 1981, under Chapter 6, Sec.185 of the Massachusetts General Laws. The purpose of the Office is to bring about full and equal participation of people with disabilities in all aspects of life. It works to assure the advancement of legal rights and for the promotion of maximum opportunities, supportive services, accommodations and accessibility in a manner that fosters dignity and self-determination. MOD is the Commonwealth's Americans with Disabilities Act Coordinating Agency. Please see: \*\*\*Executive Order 478\*\*\* \*\*\*ANF Bulletin #7\*\*\***

### Web Site:

<http://www.mass.gov/mod/>

### Governing Laws:

#### Statutes

[MGL C. 6 s. 186-188](#)

[MGL C. 6 s. 189](#)

COMMISSION ON MEDICOLEGAL INVESTIGATION

Advisory council; membership; duties

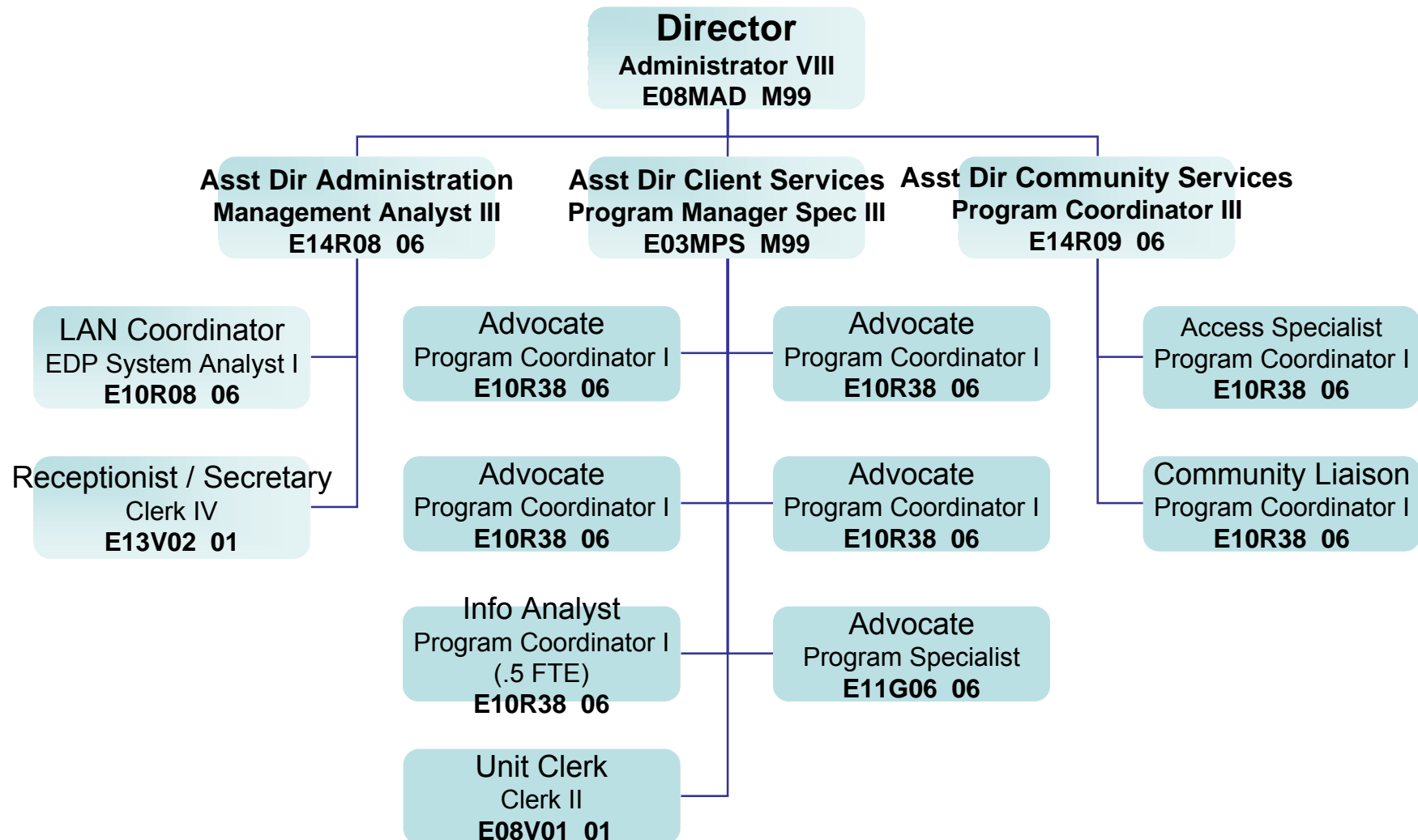
#### Regulations

CMR

# Massachusetts Office on Disability

## Organization Chart – February 2007

14.5 FTE's



## Teachers' Retirement Board

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Teachers' Retirement Board	0	1,319,471	1,319,471	0
<b>TOTAL</b>	<b>0</b>	<b>1,319,471</b>	<b>1,319,471</b>	<b>0</b>

**TEACHERS' RETIREMENT BOARD** **1,319,471,316**

**Trust and Other Spending** **1,319,471,316**

1108-1020	TEACHER PENSION PAYMENTS	857,631,600
1108-1025	PENSION TRANSFERS	455,684,668
1108-2058	E-RETIREMENT PROJECT	359,708
1108-4000	TEACHERS' RETIREMENT BOARD ADMINISTRATION	5,795,340

### Related Outside Sections:

5 [Suggestions Awards Board](#)

## **Teachers' Retirement Board**

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**No budgetary historical spending data available.**

## **Teachers' Retirement Board**

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**No budgetary historical data available.**

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**No budgetary historical employment levels data available.**

## **Teachers' Retirement Board**

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### **MISSION**

**To ensure that members of the Massachusetts Teachers' Retirement System achieve and maintain a successful and secure retirement through responsible benefits administration, financial integrity and the provision of outstanding services.**

### **Web Site:**

<http://www.mass.gov/mtrs/>



## Group Insurance Commission

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Group Insurance Commission	802,990	998	803,987	236,376
<b>TOTAL</b>	<b>802,990</b>	<b>998</b>	<b>803,987</b>	<b>236,376</b>

**GROUP INSURANCE COMMISSION** **803,987,435**

**Budgetary Direct Appropriations** **802,989,840**

[1108-5100](#) GROUP INSURANCE COMMISSION 3,047,718  
For the operation of the group insurance commission

[1108-5200](#) GROUP INSURANCE PREMIUM AND PLAN COSTS 706,399,124  
For the commonwealth's share of the group insurance premium and plan costs incurred in fiscal year 2008; provided, that notwithstanding any general or special law to the contrary, funds in this item shall not be available during the accounts-payable period of fiscal year 2008, and any unexpended balance in this item shall revert to the General Fund on June 30, 2008; provided further, that the secretary of administration and finance shall charge all state agencies and authorities, as defined in [section 1 of chapter 29](#) of the General Laws, which have federal or other funds allocated to them for that portion of insurance premium and plan costs as the secretary determines should be borne by such funds, and shall notify the comptroller of the amounts to be transferred from these funds, and amounts transferred or otherwise received in payment of all such charges shall be credited to the General Fund; provided further, that prior-year costs incurred by all self-insured plans shall be funded from this item; provided further, that the group insurance commission shall obtain reimbursement for premium and administrative expenses from other agencies and authorities not funded by state appropriation; provided further, that notwithstanding [section 26 of chapter 29](#) of the General Laws, the commission may negotiate, purchase, and execute contracts before July 1 of each year for policies of group insurance as authorized by [chapter 32A](#) of the General Laws; provided further, that notwithstanding [chapter 150E](#) of the General Laws and as provided in [section 8 of said chapter 32A](#) and for the purposes of [section 14 of said chapter 32A](#), the commonwealth's share of the group insurance premium for state employees who have retired on or before July 1, 1994 shall be 90 per cent; provided further, that the commonwealth's share of the group insurance premium for state employees who have retired after July 1, 1994, shall be 85 per cent; provided further, that the commonwealth's share of the group insurance premium for active employees upon retirement shall be 85 per cent; provided further, that the commonwealth's share of the premiums for active state employees and their dependents shall be 85 per cent; provided further, that the commonwealth's share of the premiums for active state employees hired after June 30, 2003 and their dependents shall be 80 per cent; and provided further, that the commission shall notify the house and senate committees on ways and means by April 1 of each year of the cost of the commonwealth's projected share of group insurance premiums for the next fiscal year; and provided further, that the group insurance commission may pay premium and plan costs for municipal employees and retirees who are enrolled in the group insurance commission's health plans pursuant to the commission's regulations

[1108-5350](#) RETIRED GOVERNMENTAL EMPLOYEES GROUP INSURANCE PREMIUMS 903,932  
For the cost of group insurance premiums for elderly governmental retirees

[1108-5400](#) RETIRED MUNICIPAL TEACHERS GROUP INSURANCE PREMIUMS 85,440,698  
For the costs of group insurance premiums for retired municipal teachers and the audit of those premiums

<a href="#">1108-5500</a>	GROUP INSURANCE DENTAL AND VISION BENEFITS For the costs, notwithstanding <a href="#">chapter 32A</a> of the General Laws to the contrary, of dental and vision benefits for those active employees of the commonwealth, not including employees of authorities and any other political subdivisions, who are not otherwise provided those benefits under a separate appropriation or the terms of a contract or collective bargaining agreement; provided, that the employees shall pay 15 per cent of the monthly premium established by the commission for the benefits	7,198,368
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<b>Trust and Other Spending</b>	<b>997,595</b>
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1120-2300	BASIC HEALTH AND OPTIONAL MEDICARE EXTENSION INSURANCE RATE STABILIZATION	1,500
1120-2611	EMPLOYEES' SHARE OF THE GROUP INSURANCE TRUST FUND	164,870
1120-3611	GROUP INSURANCE TRUST FUND - ELDERLY	50,000
1120-5611	ACCUMULATED NET INTEREST FROM EMPLOYEES' PREMIUMS	781,225

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 14 [Establish State Retiree Benefits Trust Fund](#)
- 38 [Line Item Transferability](#)
- 41 [Phase-in Deposit of Tobacco Litigation Proceeds](#)
- 43 [Study Commission on Retiree Benefit Liability](#)
- 44 [Transfer Fund Balances](#)

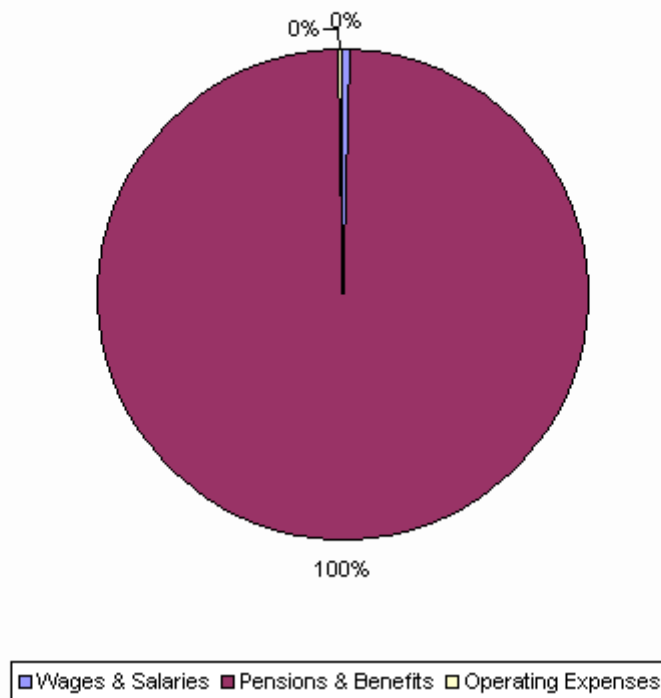
## Group Insurance Commission

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	3,096	2,782	3,059	3,581	3,615
Pensions & Benefits	786,269	843,462	959,911	1,046,640	798,062
Operating Expenses	255	227	740	1,306	1,313
<b>TOTAL</b>	<b>789,620</b>	<b>846,471</b>	<b>963,711</b>	<b>1,051,527</b>	<b>802,990</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Group Insurance Commission

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
1108-5100 Group Insurance Commission	1,984	2,292	3,068	3,013	3,048
1108-5200 Group Insurance Premium and Plan Costs	770,693	949,010	976,038	961,038	706,399
1108-5350 Retired Governmental Employees Group Insurance Premiums	1,045	1,089	895	895	904
1108-5400 Retired Municipal Teachers Group Insurance Premiums	50,927	64,161	79,853	79,853	85,441
1108-5500 Group Insurance Dental and Vision Benefits	6,237	6,639	6,727	6,727	7,198
<b>TOTAL</b>	<b>830,886</b>	<b>1,023,190</b>	<b>1,066,582</b>	<b>1,051,527</b>	<b>802,990</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1108-5100 Group Insurance Commission	41	41	42	41	47
<b>TOTAL</b>	<b>41</b>	<b>41</b>	<b>42</b>	<b>41</b>	<b>47</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Group Insurance Commission

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### MISSION

**The mission of the Group Insurance Commission is to provide high value health, life, and other benefits to state employees, retirees, and their survivors and dependents. The agency works with vendors selected through competitive bidding processes to offer cost-effective services through careful plan design and rigorous ongoing management. The agency's performance goals are enrollee satisfaction with cost-effective, high-quality benefits offered at the most competitive prices attainable, and, as the largest purchaser of benefits in the Commonwealth, using that position to help drive improvements in the entire health care delivery system.**

### Web Site:

<http://www.mass.gov/gic/>

### Governing Laws:

#### Statutes

[MGL C. 32A s. 1-23](#)

Contributory group general of blanket insurance for persons in the service of the Commonwealth

[St. 2006 C. 58](#)

An act providing access to affordable, quality, accountable health care

[St. 2006 C. 324](#)

An act relative to health care access

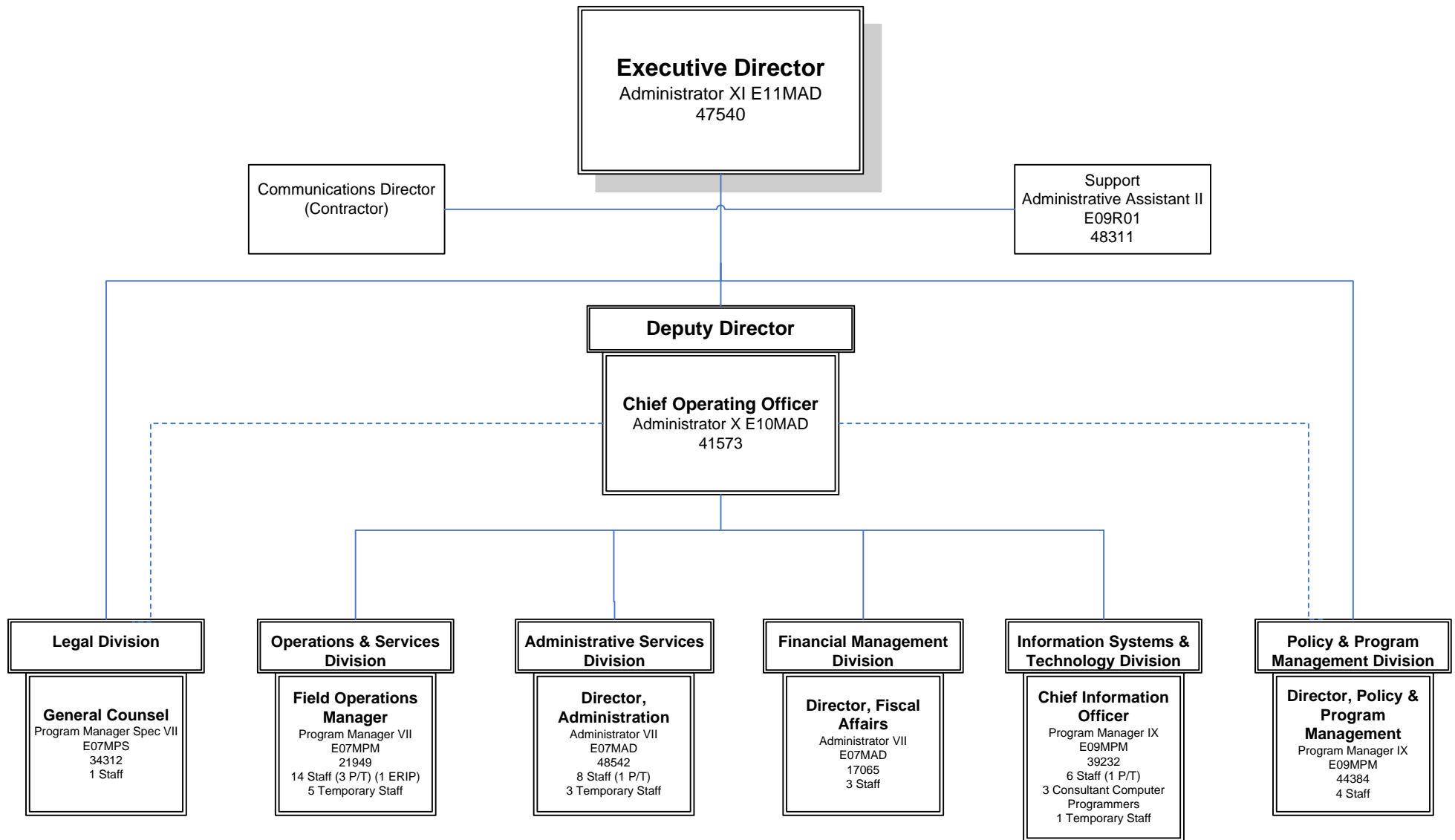
#### Regulations

805 CMR 1-9

Group Insurance Commission

# Group Insurance Commission

Appropriation Account 1108-5100



45 State Employees

5 P/T

1 ERIP

9 Temporary

1 Contractor (Communications Director (no state funds))

3 Consultants Computer Programmers

Budget Recommendations - 322

Telephone: 617-727-2310  
Fax: 617-227-5181

<http://www.mass.gov/budget>

January 9, 2007

## Public Employee Retirement Administration Commission

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Public Employee Retirement Administration Commission	0	7,931	7,931	0
<b>TOTAL</b>	<b>0</b>	<b>7,931</b>	<b>7,931</b>	<b>0</b>

**PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION COMMISSION** **7,930,719**

**Trust and Other Spending** **7,930,719**

1108-6000 PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION 7,930,719

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 14 [Establish State Retiree Benefits Trust Fund](#)
- 39 [Payment of Certain Pensions](#)
- 40 [Pension Cost of Living Adjustment](#)
- 41 [Phase-in Deposit of Tobacco Litigation Proceeds](#)
- 43 [Study Commission on Retiree Benefit Liability](#)
- 44 [Transfer Fund Balances](#)

## **Public Employee Retirement Administration Commission**

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**No budgetary historical spending data available.**



## **Public Employee Retirement Administration Commission**

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**No budgetary historical data available.**

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**No budgetary historical employment levels data available.**

## Public Employee Retirement Administration Commission

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### MISSION

**The Public Employee Retirement Administration Commission (PERAC) was created for and is dedicated to the oversight, guidance, monitoring, and regulation of the Massachusetts Public Pension Systems. The professional, prudent, and efficient administration of these systems is the public trust of PERAC and each of the 106 public pension systems for the mutual benefit of the public employees, public employers, and citizens of Massachusetts. The stewardship of the Trust Funds for the sole purpose of providing the benefits guaranteed to the public employees qualifying under the plans is the fulfillment of the obligation of the people of the Commonwealth to those who have dedicated their professional careers to the service of the people of the Commonwealth.**

### Web Site:

<http://www.mass.gov/perac/>

### Governing Laws:

#### Statutes

[MGL C. 7 s. 49](#)

Public Employee Retirement Administration Commission

#### Regulations

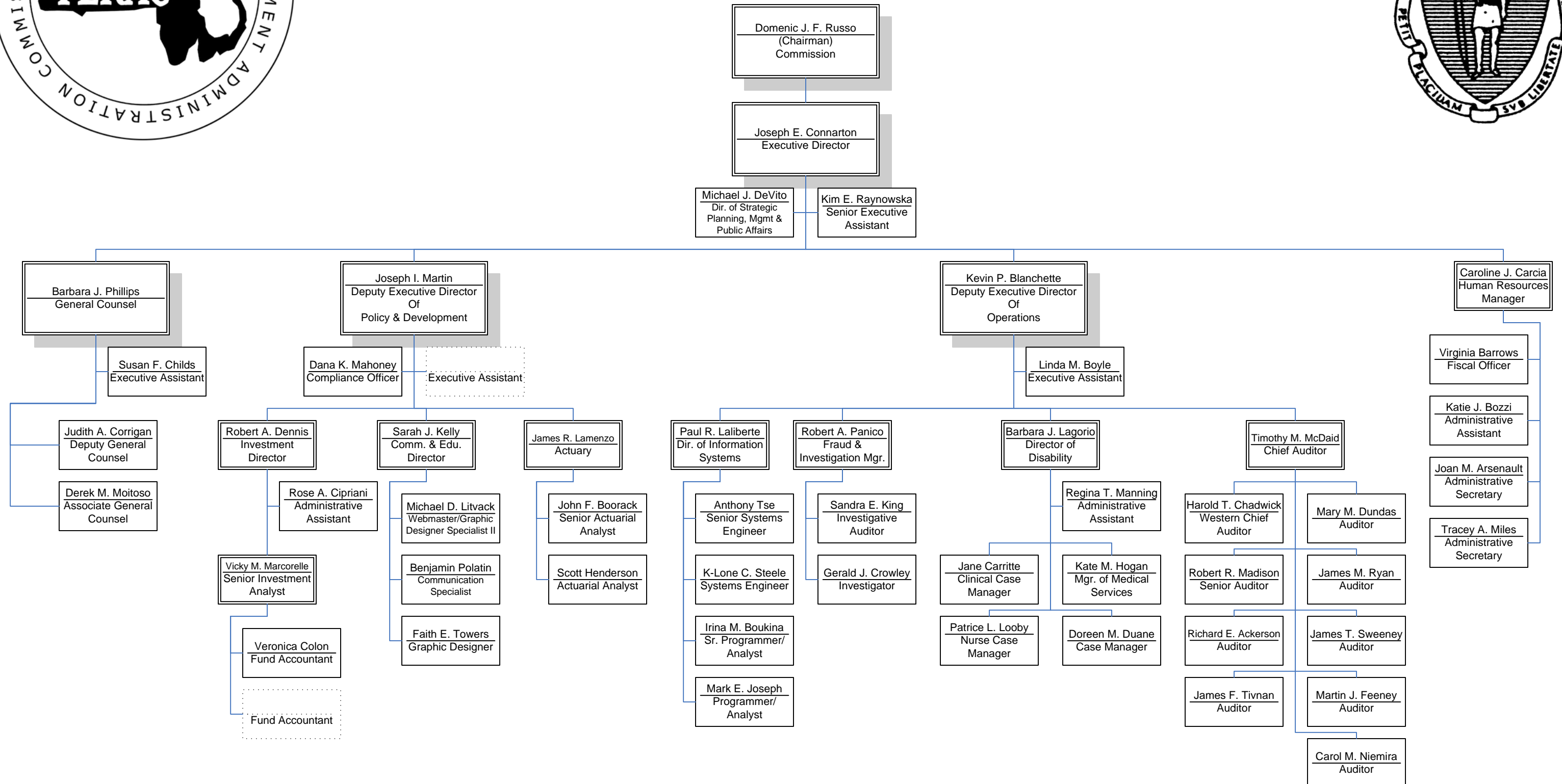
[840 CMR](#)

Public Employee Retirement Administration Commission Regulations



# Public Employee Retirement Administration Commission

## Organizational Chart



## Division of Administrative Law Appeals

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Division of Administrative Law Appeals	1,420	0	1,420	86
<b>TOTAL</b>	<b>1,420</b>	<b>0</b>	<b>1,420</b>	<b>86</b>

### DIVISION OF ADMINISTRATIVE LAW APPEALS

**1,420,179**

### Budgetary Direct Appropriations

<a href="#">1110-1000</a>	DIVISION OF ADMINISTRATIVE LAW APPEALS For the operation of the division of administrative law appeals	1,420,179
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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

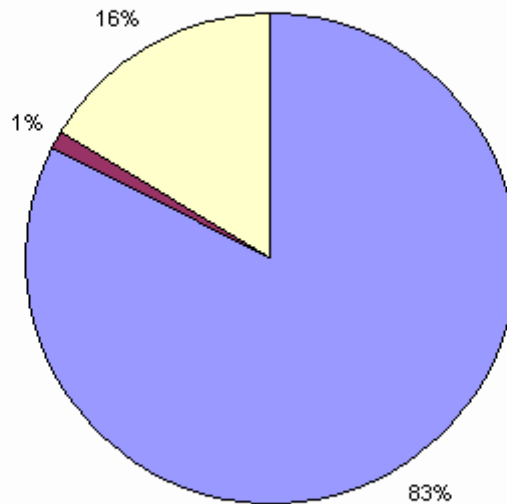
## Division of Administrative Law Appeals

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	518	859	952	1,207	1,172
Pensions & Benefits	3	9	9	14	16
Operating Expenses	123	173	182	233	233
<b>TOTAL</b>	<b>644</b>	<b>1,041</b>	<b>1,144</b>	<b>1,454</b>	<b>1,420</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Division of Administrative Law Appeals

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT		FY05	FY06	FY07	FY07	FY08
		GAA	GAA	GAA	Projected House 1 Spending	
1110-1000	Division of Administrative Law Appeals	1,046	1,102	1,182	1,454	1,420
TOTAL		1,046	1,102	1,182	1,454	1,420

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June	June	June	Jan.	Projected
		2004	2005	2006	2007	FY08
1110-1000	Division of Administrative Law Appeals	6	13	13	13	17
TOTAL		6	13	13	13	17

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Division of Administrative Law Appeals

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### MISSION

**The Division of Administrative Law Appeals (DALA) is an independent hearing agency that conducts adjudicatory hearings of appeals to or from certain state agencies, or as a result of a notification of intended state agency action. DALA's objective is to provide for speedy hearings and the issuance of timely, legally competent decisions.**

### Web Site:

<http://www.mass.gov/dala/>

### Governing Laws:

#### Statutes

MGL C.

[MGL C. 7 s. 4H](#)

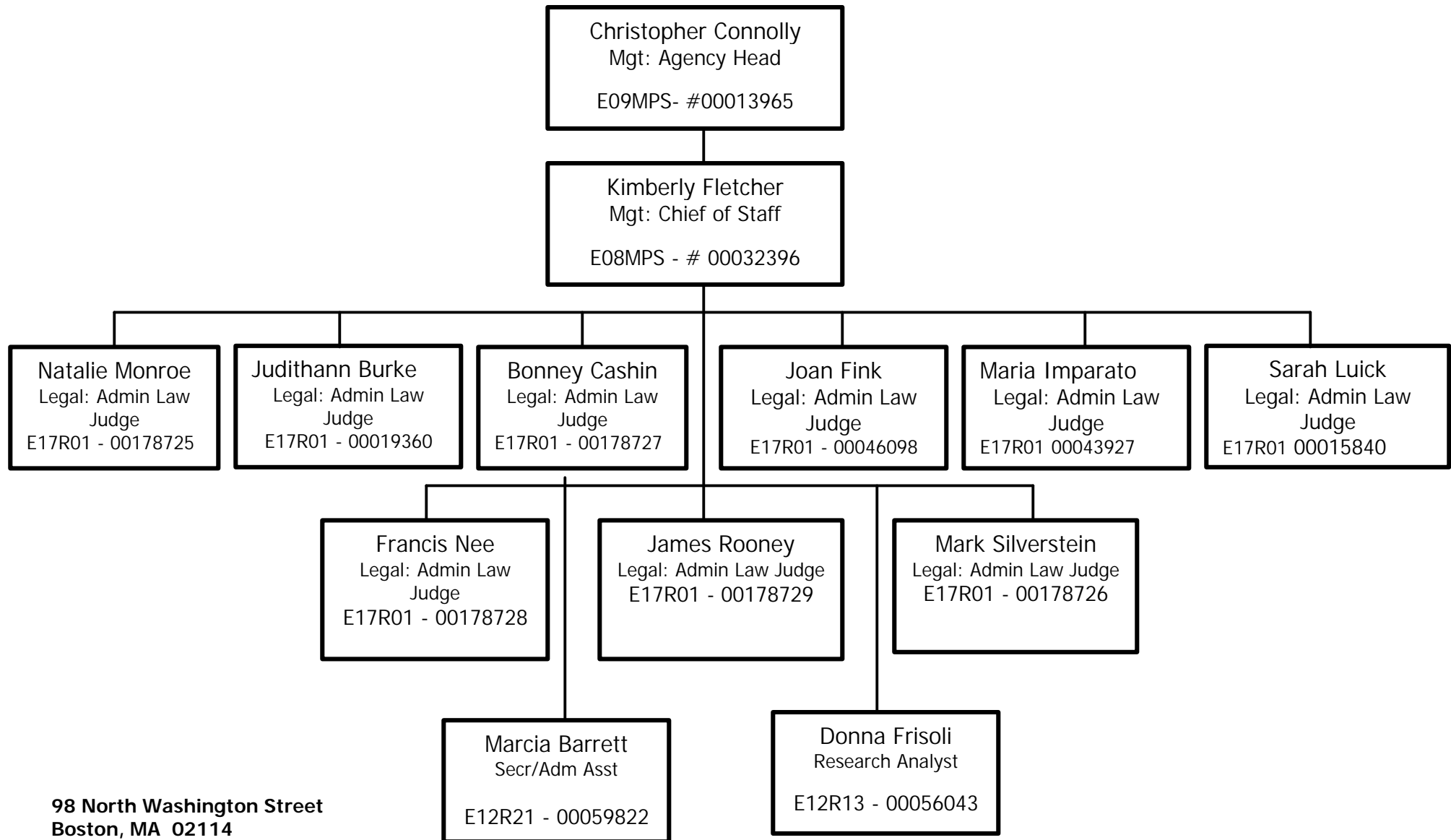
Departments and divisions

#### Regulations

801 CMR 1.0

Standard Rules of Adjudicatory Practice and Procedure

## DIVISION OF ADMINISTRATIVE APPEALS



98 North Washington Street  
Boston, MA 02114  
Account No. 1110-1000  
September 1, 2006



## George Fingold Library

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
George Fingold Library	1,245	1	1,246	20
<b>TOTAL</b>	<b>1,245</b>	<b>1</b>	<b>1,246</b>	<b>20</b>

**GEORGE FINGOLD LIBRARY** **1,246,281**

**Budgetary Direct Appropriations** **1,245,062**

#### *Direct Appropriations*

[1120-4005](#) GEORGE FINGOLD LIBRARY 1,225,062  
For the operation of the state library

#### *Retained Revenues*

[1120-4006](#) COPY CHARGE RETAINED REVENUE 20,000  
The state library may expend for library expenses an amount not to exceed \$20,000  
from fees charged for copying services

**Trust and Other Spending** **1,219**

1120-0608 ALAN FOX MEMORIAL FUND 1,219

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

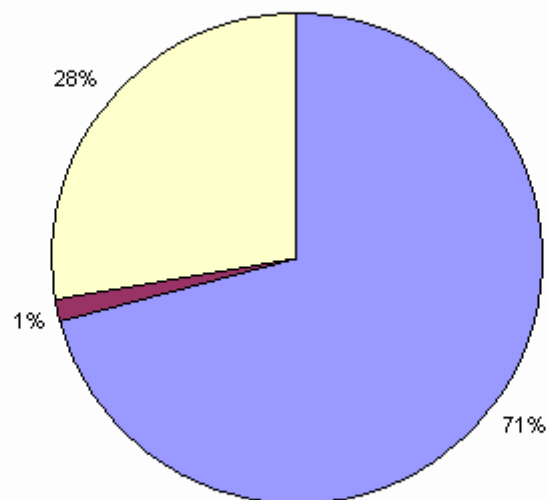
## George Fingold Library

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	760	849	839	900	883
Pensions & Benefits	13	16	14	18	18
Operating Expenses	348	315	328	379	344
<b>TOTAL</b>	<b>1,122</b>	<b>1,180</b>	<b>1,181</b>	<b>1,297</b>	<b>1,245</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## George Fingold Library

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
1120-4005 George Fingold Library	1,184	1,192	1,275	1,277	1,225
1120-4006 Copy Charge Retained Revenue	0	0	20	20	20
<b>TOTAL</b>	<b>1,184</b>	<b>1,192</b>	<b>1,295</b>	<b>1,297</b>	<b>1,245</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1120-4005 George Fingold Library	15	16	17	16	16
<b>TOTAL</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>16</b>	<b>16</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The State Library has maintained a position of vital importance in the State House since its formal establishment in 1826. Starting from a collection of maps, statute books, and government documents, the Library has grown into a multifaceted resource for legislators, executive personnel, state employees, historians, genealogists, and interested citizens. Through political turmoil of over one hundred and seventy-five years in the State House, the State Library has continuously reflected the progressive ideals of the legislative and executive branches of government.**

### Web Site:

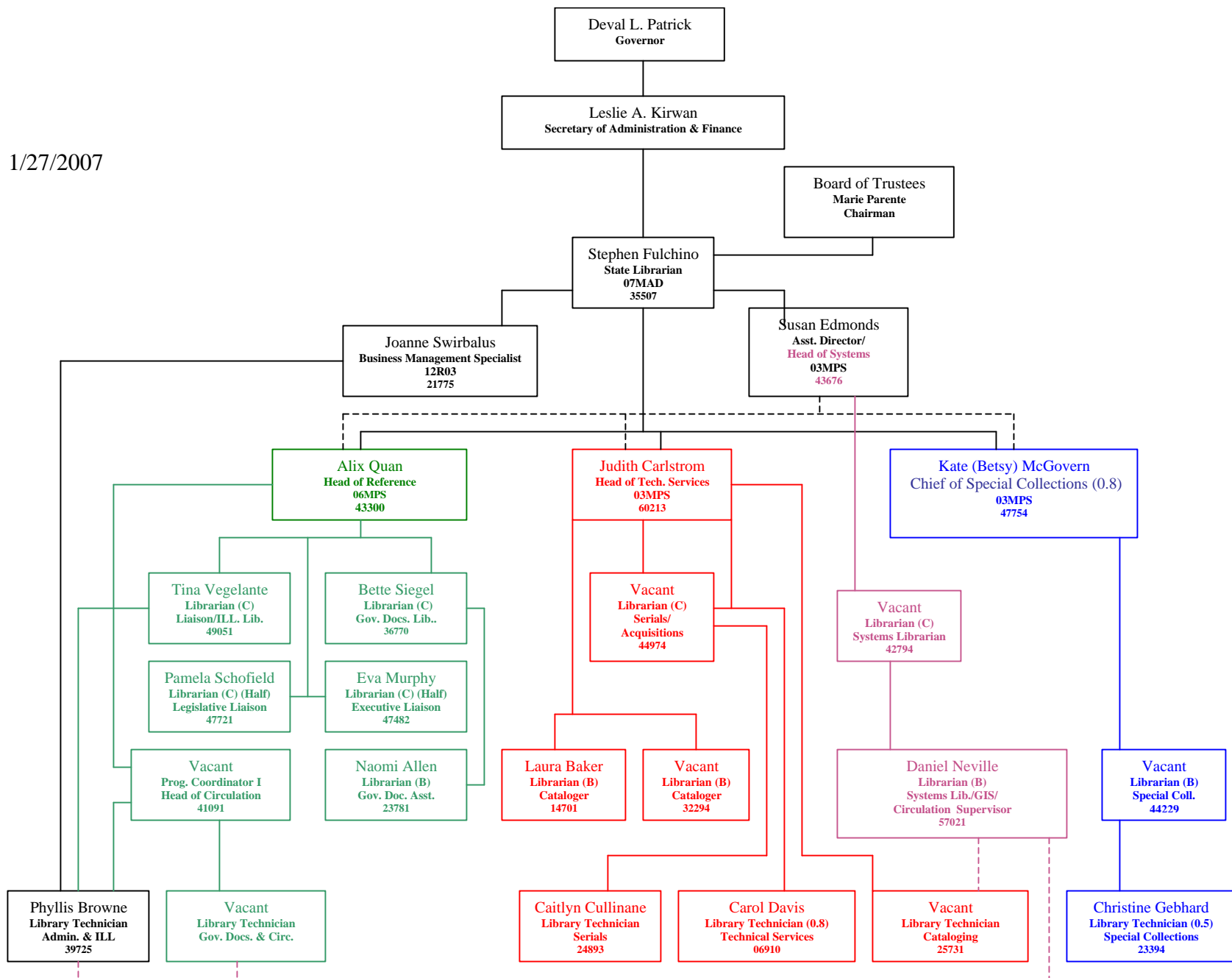
<http://www.mass.gov/lib/>

### Governing Laws:

#### Statutes

<a href="#">MGL C. 6 s. 33</a>	Trustees and Librarian of the State Library
<a href="#">MGL C. 6 s. 34</a>	Powers and Duties of Trustees
<a href="#">MGL C. 6 s. 35</a>	Librarian; compensation
<a href="#">MGL C. 6 s. 36</a>	Expenditure for state library; approval of accounts
<a href="#">MGL C. 6 s. 37</a>	Trustees' annual report
<a href="#">MGL C. 6 s. 37A</a>	Gifts in trust for state library
<a href="#">MGL C. 6 s. 38</a>	Location; persons authorized to use
<a href="#">MGL C. 6 s. 39</a>	Definitions
<a href="#">MGL C. 6 s. 39A</a>	Depository library for state publications; collections; system
<a href="#">MGL C. 6 s. 39B</a>	Copies of state agency publications

1/27/2007



## Department of Revenue

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Revenue	256,544	56,098	312,642	241,493
<b>TOTAL</b>	<b>256,544</b>	<b>56,098</b>	<b>312,642</b>	<b>241,493</b>

**DEPARTMENT OF REVENUE** **312,641,751**

**Budgetary Direct Appropriations** **256,544,208**

#### *Direct Appropriations*

<a href="#">1201-0100</a>	DEPARTMENT OF REVENUE For the operation of the department of revenue, including the tax administration division and the audit of certain foreign corporations; provided, that the department may allocate an amount not to exceed \$250,000 to the office of the attorney general for the purpose of the tax prosecution unit; provided further, that the department may charge the expenses for computer services, including the cost of personnel and other support costs provided to the child support enforcement unit, from this item to item <a href="#">1201-0160</a> , consistent with the costs attributable to that unit; provided further, that notwithstanding <a href="#">section 1 of chapter 31</a> of the General Laws, seasonal positions funded by this account are positions requiring the services of an incumbent, on either a full-time or less than full-time basis beginning no earlier than December 1 and ending no later than November 30; and provided further, that seasonal positions funded by this account may not be filled by an incumbent for more than 10-months within a 12-month period General Fund ..... 95.00% Highway Fund ..... 5.00%	116,512,215
<a href="#">1201-0118</a>	DIVISION OF LOCAL SERVICES For the operation of the division of local services	5,550,301
<a href="#">1201-0160</a>	CHILD SUPPORT ENFORCEMENT DIVISION For the operation of the child support enforcement division; provided, that the department of revenue may allocate funds to the department of state police, the district courts, the probate and family courts, the district attorneys, and other state agencies for the performance of certain child support enforcement activities, and that such agencies are directed to expend those funds for the purposes of this item; provided further, that the federal receipts associated with the child support computer network shall be drawn down at the highest possible rate of reimbursement and deposited into a revolving account to be expended for the network; provided further, that federal receipts associated with child support enforcement grants shall be deposited into a revolving account to be drawn down at the highest possible rate of reimbursement and to be expended for the grant authority; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of the authorization or the most recent revenue estimate therefor as reported in the state accounting system for federal incentives and the network in accounts 1201-0161, 1201-0410 and 1201-0412	50,544,462
<a href="#">1231-1000</a>	WATER AND SEWER RATE RELIEF PAYMENTS - LOCAL SERVICES PROGRAM For the Commonwealth Sewer Rate Relief Fund established in <a href="#">section 22 of chapter 29</a> of the General Laws	15,000,000
<a href="#">1232-0100</a>		18,200,000

#### UNDERGROUND STORAGE TANK REIMBURSEMENTS

For underground storage tank removal and remediation reimbursements pursuant to [chapter 21J](#) of the General Laws

<a href="#">1232-0200</a>	UNDERGROUND STORAGE TANK ADMINISTRATIVE REVIEW BOARD For the operation of the underground storage tank program and the underground storage tank petroleum product cleanup administrative review board pursuant to <a href="#">chapter 21J</a> of the General Laws	1,784,544
<a href="#">1232-0300</a>	UNDERGROUND STORAGE TANK MUNICIPAL GRANTS For grants to municipalities for the removal and replacement of underground storage tanks, pursuant to <a href="#">section 4 of chapter 21J</a> and <a href="#">section 37A of chapter 148</a> of the General Laws	465,406
<a href="#">1233-2000</a>	TAX ABATEMENTS FOR DISABLED VETERANS, WIDOWS, BLIND PERSONS AND THE ELDERLY For the tax abatement program for certain veterans, widows, blind persons, and the elderly; provided, that cities and towns shall be reimbursed for the abatements granted pursuant to clauses Seventeenth, Twenty-second, Twenty-second A, Twenty-second B, Twenty-second C, Twenty-second D, Twenty-second E, Thirty-seventh, Thirty-seventh A and Fifty-second of <a href="#">section 5 of chapter 59</a> of the General Laws	17,241,130
<a href="#">1233-2006</a>	REIMBURSEMENTS FOR MOTOR VEHICLE EXCISE TO DISABLED VETERANS For reimbursements to cities and towns for additional exemptions from the motor vehicle excise granted pursuant to the seventh paragraph of <a href="#">chapter 60A</a> of the General Laws, as amended by sections 13 to 14 of <a href="#">section 1 of chapter 260 of the acts of 2006</a>	1,468,525
<a href="#">1233-2310</a>	TAX ABATEMENTS FOR THE ELDERLY For the elderly persons component of the tax abatements program; provided, that cities and towns shall be reimbursed for taxes abated pursuant to clauses Forty-first, Forty-first B, Forty-first C and Forty-first C 1/2 of <a href="#">section 5 of chapter 59</a> of the General Laws; and provided further, that the commonwealth shall reimburse each city or town that accepts said clause Forty-first B, Forty-first C or Forty-first C 1/2 for additional costs incurred in determining eligibility of applicants under said clauses in an amount not to exceed \$2 per exemption granted	9,890,345

#### **Retained Revenues**

<a href="#">1201-0130</a>	ADDITIONAL AUDITORS RETAINED REVENUE The department of revenue may expend for the operation of the department an amount not to exceed \$13,340,000 from revenues collected by the additional auditors for an enhanced audit program; provided, that those auditors shall discover and identify persons who are delinquent either in the filing of a tax return or the payment of a tax due and payable to the commonwealth, obtain the delinquent returns, and collect the delinquent taxes for a prior fiscal year; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	13,340,000
<a href="#">1201-0164</a>	CHILD SUPPORT ENFORCEMENT FEDERAL REIMBURSEMENT RETAINED REVENUE The child support enforcement division of the department of revenue may expend for the operation of the division an amount not to exceed \$6,547,280 from federal reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	6,547,280

<b>Federal Grant Spending</b>		<b>271,511</b>
1201-0104	JOINT FEDERAL/STATE MOTOR FUEL TAX COMPLIANCE PROJECT For the purposes of a federally funded grant entitled, Joint Federal/State Motor Fuel Tax Compliance Project	19,342
1201-0109	ACCESS AND VISITATION - PARENT EDUCATION PROGRAM For the purposes of a federally funded grant entitled, Access and Visitation - Parent Education Program	222,169
1201-2489	IMPROVING CHILD SUPPORT INFORMATION FROM TANF APPLICANTS For the purposes of a federally funded grant entitled, Improving Child Support Information from TANF Applicants	30,000
<b>Trust and Other Spending</b>		<b>55,826,032</b>
1201-0113	MASSACHUSETTS UNITED STATES OLYMPIC FUND	149,794
1201-0161	CHILD SUPPORT ENFORCEMENT REVOLVING FUND	14,370,418
1201-0410	CHILD SUPPORT ENFORCEMENT TRUST FUND	7,345,657
1201-0412	CHILD SUPPORT TITLE IV-D PAYMENTS	260,956
1201-2286	MASSACHUSETTS COMMUNITY PRESERVATION TRUST FUND	25,279,327
1201-2488	CHILD SUPPORT PENALTIES ACCOUNT	1,000,000
1231-3573	DIVISION OF LOCAL SERVICES EDUCATIONAL PROGRAMS	40,000
1233-3300	COUNTY CORRECTION FUND	7,379,880

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 15 [Date of ATB Decision for Purposes of Payment of Disputed Tax](#)
- 38 [Line Item Transferability](#)



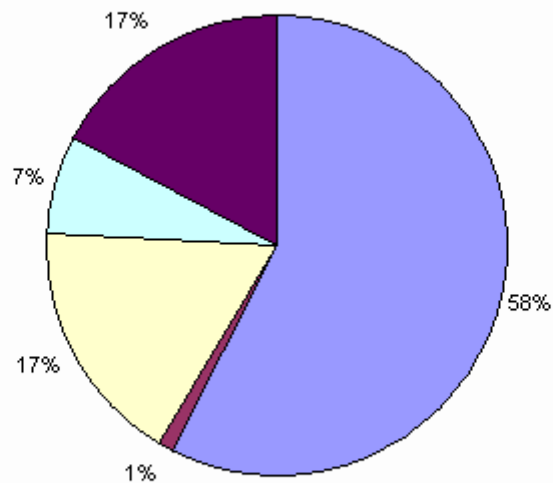
## Department of Revenue

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	127,909	130,583	134,302	138,687	147,308
Pensions & Benefits	3,099	3,585	3,165	3,218	3,181
Operating Expenses	39,884	40,579	49,969	48,493	43,790
Public Assistance	29,642	22,786	30,199	23,200	18,200
Aid to Cities & Towns	23,575	106,840	30,965	54,090	44,065
<b>TOTAL</b>	<b>224,108</b>	<b>304,374</b>	<b>248,600</b>	<b>267,689</b>	<b>256,544</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Department of Revenue

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
1201-0100 Department of Revenue	111,471	116,943	119,846	121,789	116,512
1201-0118 Division of Local Services	0	0	0	0	5,550
1201-0130 Additional Auditors Retained Revenue	9,640	9,640	9,640	9,640	13,340
1201-0160 Child Support Enforcement Division	45,779	48,253	50,249	50,544	50,544
1201-0164 Child Support Enforcement Federal Reimbursement Retained Revenue	6,547	6,547	6,547	6,547	6,547
1231-1000 Water and Sewer Rate Relief Payments - Local Services Program	10,000	12,500	25,000	25,000	15,000
1232-0100 Underground Storage Tank Reimbursements	9,200	18,200	18,200	23,200	18,200
1232-0200 Underground Storage Tank Administrative Review Board	1,500	2,027	1,865	1,878	1,785
1232-0300 Underground Storage Tank Municipal Grants	490	490	490	490	465
1233-2000 Tax Abatements for Disabled Veterans, Widows, Blind Persons and the Elderly	8,400	8,400	8,400	17,231	17,241
1233-2006 Reimbursements for Motor Vehicle Excise to Disabled Veterans	0	0	0	1,469	1,469
1233-2010 Reimbursements for Tax Abatements to Elderly Water and Sewer Payers	10	10	10	10	0
1233-2310 Tax Abatements for the Elderly	9,890	9,890	9,890	9,890	9,890
<b>TOTAL</b>	<b>212,927</b>	<b>232,900</b>	<b>250,137</b>	<b>267,689</b>	<b>256,544</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1201-0100 Department of Revenue	1,359	1,400	1,393	1,397	1,361
1201-0118 Division of Local Services	0	0	0	0	76
1201-0130 Additional Auditors Retained Revenue	0	0	0	0	50
1201-0160 Child Support Enforcement Division	652	689	717	727	744
1232-0200 Underground Storage Tank Administrative Review Board	9	9	9	10	10
<b>TOTAL</b>	<b>2,020</b>	<b>2,099</b>	<b>2,119</b>	<b>2,134</b>	<b>2,241</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## MISSION

**The mission of the Massachusetts Department of Revenue is to achieve maximum compliance with the tax, child support and municipal finance laws of the Commonwealth. In meeting its mission, the Department is dedicated to enforcing these laws in a fair, impartial and consistent manner by providing professional and courteous service to all its customers.**

## Web Site:

<http://www.mass.gov/dor>

## Governing Laws:

### Statutes

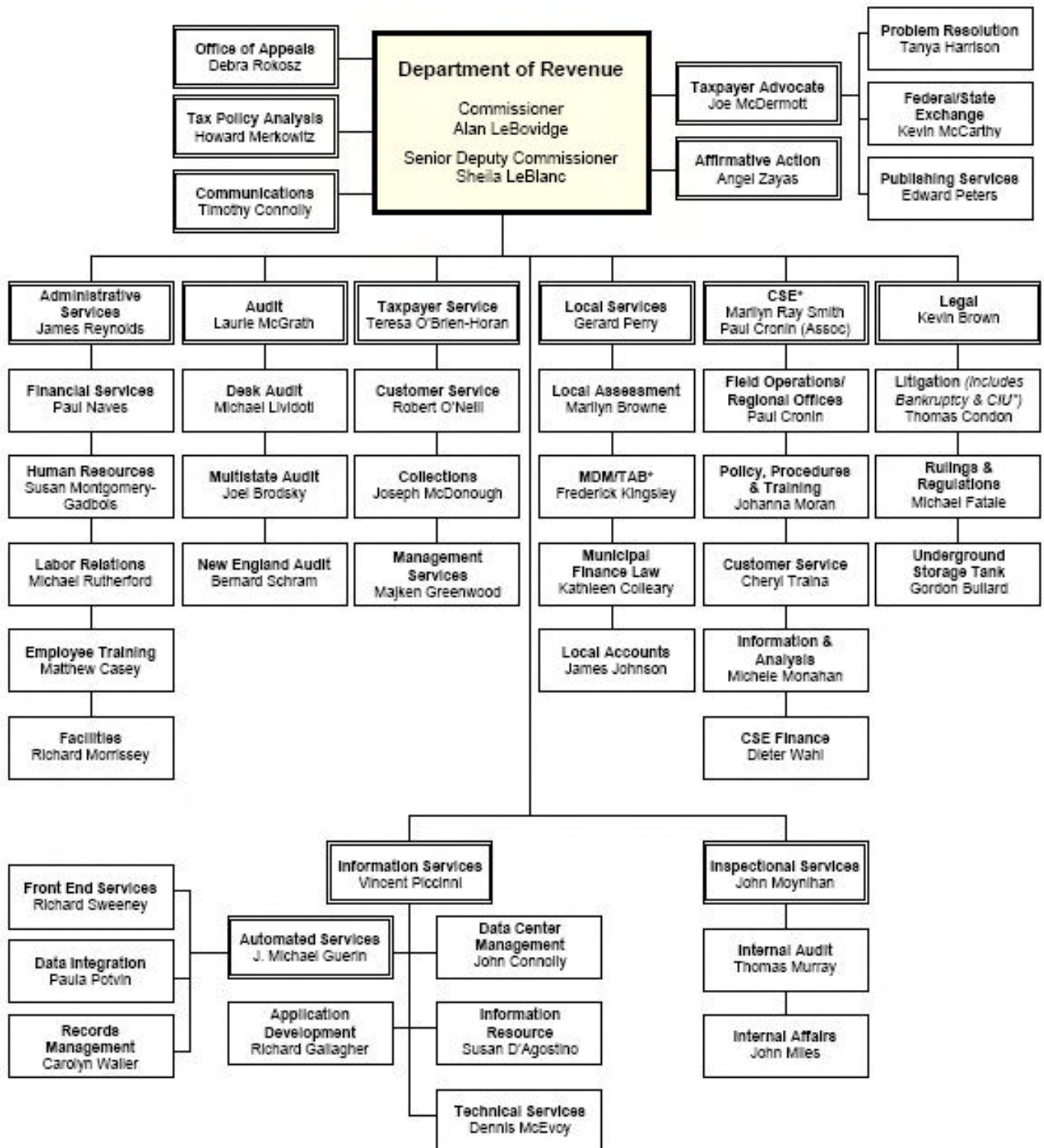
<a href="#">MGL C. 14 s. 1</a>	Department of Revenue
<a href="#">MGL C. 21J s. 1</a>	UNDERGROUND STORAGE TANK PETROLEUM PRODUCT CLEANUP FUND
<a href="#">MGL C. 44 s. 1</a>	MUNICIPAL FINANCE
<a href="#">MGL C. 58 s. 1</a>	GENERAL PROVISIONS RELATIVE TO TAXATION
<a href="#">MGL C. 59 s. 1</a>	ASSESSMENT OF LOCAL TAXES
<a href="#">MGL C. 60 s. 1</a>	COLLECTION OF LOCAL TAXES
<a href="#">MGL C. 60A s. 1</a>	EXCISE TAX ON REGISTERED MOTOR VEHICLES IN LIEU OF LOCAL TAX.
<a href="#">MGL C. 60B s. 1</a>	EXCISE ON BOATS, SHIPS AND VESSELS IN LIEU OF LOCAL PROPERTY TAX.
<a href="#">MGL C. 61 s. 1</a>	CLASSIFICATION AND TAXATION OF FOREST LANDS AND FOREST PRODUCTS
<a href="#">MGL C. 61A s. 1</a>	ASSESSMENT AND TAXATION OF AGRICULTURAL AND HORTICULTURAL LAND.
<a href="#">MGL C. 61B s. 1</a>	CLASSIFICATION AND TAXATION OF RECREATIONAL LAND
<a href="#">MGL C. 62 s. 1</a>	TAXATION OF INCOMES
<a href="#">MGL C. 62B s. 1</a>	WITHHOLDING OF TAXES ON WAGES AND DECLARATION OF ESTIMATED INCOME TAX
<a href="#">MGL C. 62C s. 1</a>	ADMINISTRATIVE PROVISIONS RELATIVE TO STATE TAXATION.
<a href="#">MGL C. 62D s. 1</a>	SET-OFF DEBT COLLECTION
<a href="#">MGL C. 62E s. 1</a>	WAGE REPORTING SYSTEM

<a href="#">MGL C. 62F s. 1</a>	LIMITATION ON THE GROWTH OF STATE TAX REVENUES
<a href="#">MGL C. 63 s. 1</a>	TAXATION OF CORPORATIONS
<a href="#">MGL C. 63A s. 1</a>	TAXATION OF CERTAIN CORPORATIONS, ASSOCIATIONS AND ORGANIZATIONS ENGAGED IN THE SALE OF ALCOHOLIC BEVERAGES
<a href="#">MGL C. 63B s. 1</a>	DECLARATION OF ESTIMATED TAX BY CORPORATIONS
<a href="#">MGL C. 64A s. 1</a>	TAXATION OF SALES OF GASOLINE
<a href="#">MGL C. 64C s. 1</a>	CIGARETTE EXCISE
<a href="#">MGL C. 64D s. 1</a>	EXCISE ON DEEDS, INSTRUMENTS AND WRITINGS
<a href="#">MGL C. 64E s. 1</a>	TAXATION OF SPECIAL FUELS USED IN THE PROPULSION OF MOTOR VEHICLES.
<a href="#">MGL C. 64F s. 1</a>	TAXATION OF FUEL AND SPECIAL FUELS ACQUIRED OUTSIDE AND USED WITHIN THE COMMONWEALTH
<a href="#">MGL C. 64G s. 1</a>	ROOM OCCUPANCY EXCISE
<a href="#">MGL C. 64H s. 1</a>	TAX ON RETAIL SALES OF CERTAIN TANGIBLE PERSONAL PROPERTY.
<a href="#">MGL C. 64I s. 1</a>	TAX ON THE STORAGE, USE OR OTHER CONSUMPTION OF CERTAIN TANGIBLE PERSONAL PROPERTY
<a href="#">MGL C. 64J s. 1</a>	TAXATION OF FUELS USED IN THE PROPULSION OF AIRCRAFT.
<a href="#">MGL C. 64K s. 1</a>	CONTROLLED SUBSTANCES TAX
<a href="#">MGL C. 90 s. 1</a>	An Act providing for cigarette escrow compliance (see House, No. 4327, amended). Approved by the Governor, May 6, 2004
<a href="#">MGL C. 119A s. 1</a>	CHILD SUPPORT ENFORCEMENT
<a href="#">MGL C. 138 s. 1</a>	ALCOHOLIC LIQUORS
<a href="#">MGL C. 176I s. 1</a>	PREFERRED PROVIDER ARRANGEMENTS

## Regulations

[830 CMR](#)

Rulings and Regulations



\* CSE – Child Support Enforcement Division

\* MDM/TAB – Municipal Data Management/Technical Assistance Bureau

\* CIU – Criminal Investigations Unit

## Appellate Tax Board

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Appellate Tax Board	2,440	56	2,496	1,992
<b>TOTAL</b>	<b>2,440</b>	<b>56</b>	<b>2,496</b>	<b>1,992</b>

**APPELLATE TAX BOARD** **2,495,987**

**Budgetary Direct Appropriations** **2,439,987**

#### *Direct Appropriations*

[1310-1000](#) APPELLATE TAX BOARD 2,139,987  
For the operation of the appellate tax board

#### *Retained Revenues*

[1310-1001](#) TAX ASSESSMENT APPEALS FEE RETAINED REVENUE 300,000  
The appellate tax board may expend for the operation of the board an amount not to exceed \$300,000 from fees collected; provided, that notwithstanding any general or special law to the contrary, in order to accommodate discrepancies between the receipt of retained revenues and related expenditures, the board may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

**Trust and Other Spending** **56,000**

1310-2001 APPELLATE TAX BOARD TRANSCRIPT DEPOSITS 56,000

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 15 [Date of ATB Decision for Purposes of Payment of Disputed Tax](#)
- 38 [Line Item Transferability](#)

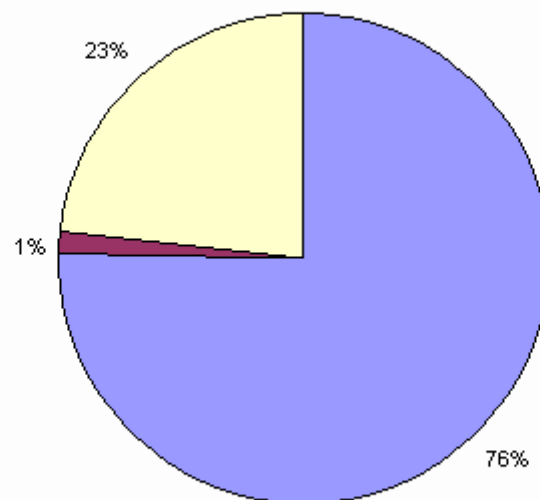
## Appellate Tax Board

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,295	1,310	1,483	1,678	1,839
Pensions & Benefits	21	20	27	27	30
Operating Expenses	504	688	566	584	571
<b>TOTAL</b>	<b>1,821</b>	<b>2,018</b>	<b>2,076</b>	<b>2,290</b>	<b>2,440</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Appellate Tax Board

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
1310-1000 Appellate Tax Board	1,724	1,766	1,900	1,990	2,140
1310-1001 Tax Assessment Appeals Fee Retained Revenue	300	300	300	300	300
<b>TOTAL</b>	<b>2,024</b>	<b>2,066</b>	<b>2,200</b>	<b>2,290</b>	<b>2,440</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1310-1000 Appellate Tax Board	21	22	22	23	25
<b>TOTAL</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>23</b>	<b>25</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



## Appellate Tax Board

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### MISSION

**The Appellate Tax Board (Board) is a quasi-judicial agency in the executive branch but with reporting requirements to the General Court. It is devoted exclusively to hearing and deciding cases on appeal from any state or local taxing authority. The Board was established by the Legislature in 1929 to relieve the Superior Court of the large volume of tax appeals, and to provide taxpayers with a less expensive and more expedient means of appeal. The Board handles appeals related to virtually all state taxes and excises as well as appeals of local property taxes from all 351 cities and towns of the Commonwealth.**

### Web Site:

<http://www.mass.gov/atb/>

### Governing Laws:

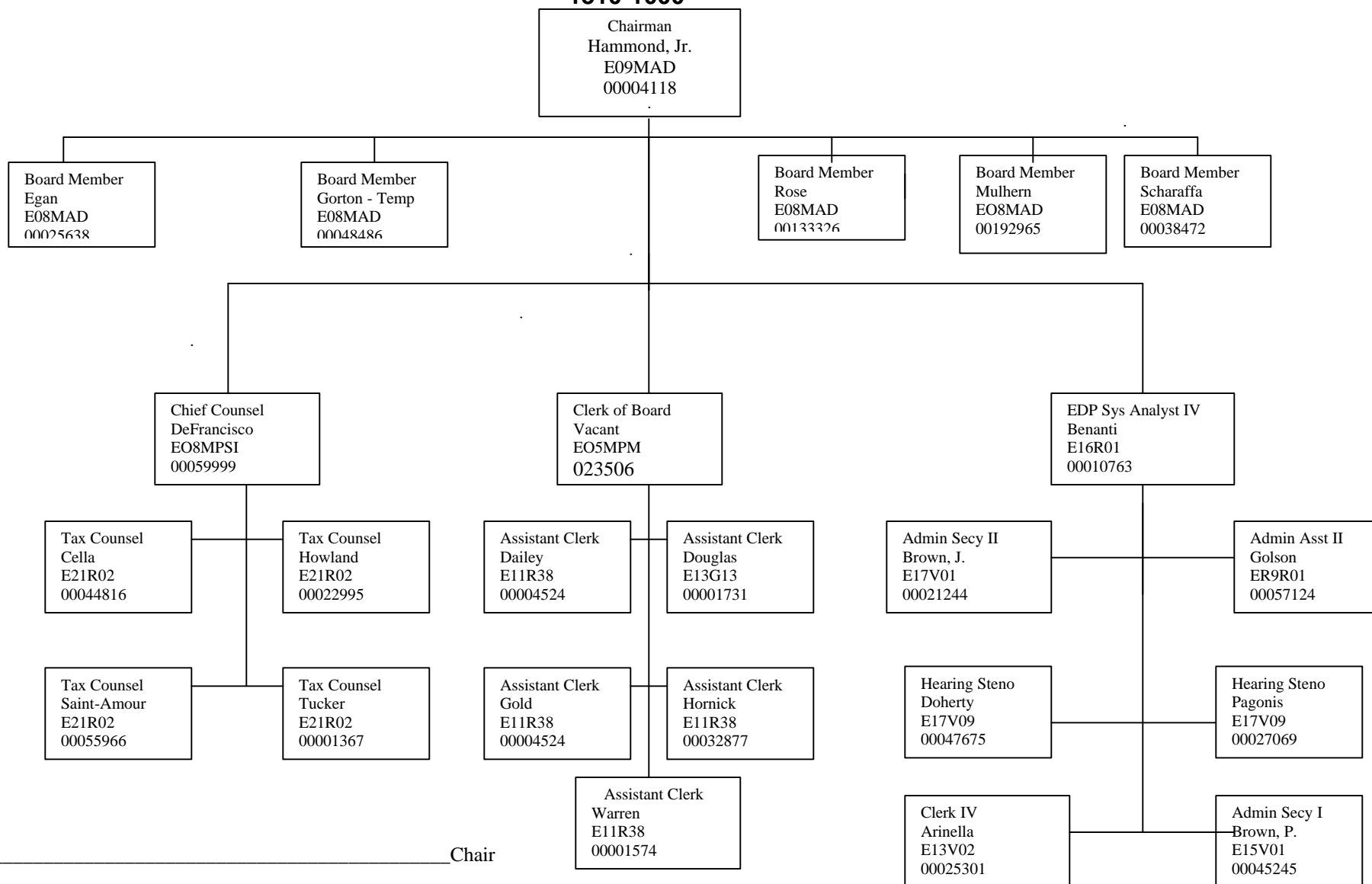
#### Statutes

[MGL C. 58A s. 1-14](#)

APPELLATE TAX BOARD

# APPELLATE TAX BOARD

## 1310-1000



Chair

## Human Resources Division

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Human Resources Division	31,431	57,215	88,646	1,678
<b>TOTAL</b>	<b>31,431</b>	<b>57,215</b>	<b>88,646</b>	<b>1,678</b>

**HUMAN RESOURCES DIVISION** **88,645,928**

**Budgetary Direct Appropriations** **31,430,573**

#### *Direct Appropriations*

<a href="#">1750-0100</a>	HUMAN RESOURCES DIVISION For the operation of the human resources division	4,147,532
<a href="#">1750-0111</a>	CONTINUOUS TESTING AND BYPASS APPEALS PROGRAMS For the administration of the continuous testing and bypass appeals programs	108,155
<a href="#">1750-0119</a>	FORMER COUNTY EMPLOYEES WORKERS' COMPENSATION For payment of workers' compensation benefits to certain former employees of Middlesex and Worcester counties; provided, that the division shall routinely re-certify the former employees pursuant to current workers' compensation procedures	76,350
<a href="#">1750-0300</a>	STATE CONTRIBUTION TO UNION DENTAL AND VISION INSURANCE For the commonwealth's contributions in fiscal year 2008 to health and welfare funds established pursuant to certain collective bargaining agreements; provided, that the contributions shall be calculated as provided in the applicable collective bargaining agreement and shall be paid to the health and welfare funds on a monthly basis or on such other basis as the applicable collective bargaining agreement provides	25,421,036

#### *Retained Revenues*

<a href="#">1750-0102</a>	CIVIL SERVICE EXAM FEE RETAINED REVENUE The human resources division may expend for the administration of the civil service examination program and examinations for non-civil service positions an amount not to exceed \$1,327,500 from fees charged as provided in this item; provided, that the personnel administrator shall collect from participating non-state agencies, political subdivisions, and the general public fees sufficient to cover all costs of the programs, including, but not limited to, a fee of not less than \$50 to be collected from each applicant for a civil service or non-civil service examination, notwithstanding clause (n) of <a href="#">section 5 of chapter 31</a> of the General Laws or any other general or special law to the contrary; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	1,327,500
<a href="#">1750-0201</a>	PHYSICAL ABILITIES TEST FEE RETAINED REVENUE The human resources division may expend an amount not to exceed \$350,000 for implementation of the medical and physical fitness standards program established under <a href="#">sections 61A and 61B of chapter 31</a> of the General Laws and <a href="#">chapter 32</a> of the General Laws; provided, that the personnel administrator shall charge and retain a fee of not less than \$50 to be collected from each applicant who participates in the	350,000

physical ability test

<b>Intragovernmental Service Spending</b>		<b>57,215,355</b>
<a href="#">1750-0101</a>	<b>CHARGEBACK FOR TRAINING AND HR/CMS FUNCTIONALITY</b> For the cost of goods and services rendered in administering training programs, including the cost of training unit staff; provided, that the division shall charge to other items for the cost of participants enrolled in programs sponsored by the division or to state agencies employing such participants; provided further, that the division may collect from participating state agencies a fee sufficient to cover administrative costs of the commonwealth's performance recognition programs and to expend such fees for goods and services rendered in the administration of these programs; and provided further, that the division may charge and collect from participating state agencies a fee sufficient to cover administrative costs and expend such fees for goods and services rendered in the administration of information technology services related to the human resources compensation management system program Intragovernmental Service Fund ..... 100%	200,000
<a href="#">1750-0105</a>	<b>CHARGEBACK FOR WORKERS' COMPENSATION</b> For the cost of the commonwealth's workers' compensation program; provided, that the secretary of administration and finance shall charge state agencies for workers' compensation costs, including related administrative expenses, incurred on behalf of the employees of those agencies; provided further, that the personnel administrator shall administer those charges on behalf of the secretary and may establish regulations deemed necessary to implement this item; provided further, that the personnel administrator shall notify agencies regarding the chargeback methodology to be used in fiscal year 2008 and the amount of their estimated workers' compensation charges and shall require agencies to encumber sufficient funds to meet the estimated charges, including any additional amounts deemed necessary under the regulations; provided further, that for any agency that fails within 60 days of the enactment of this act to encumber funds sufficient to meet the estimated charges, the comptroller shall encumber funds on behalf of that agency; provided further, that the personnel administrator shall determine the amount of the actual workers' compensation costs incurred by each agency in the preceding month, including related administrative expenses, notify each agency of those amounts, charge those amounts to each agency's accounts as estimates of the costs to be incurred in the current month, and transfer those amounts to this item; provided further, that any unspent balance in this item as of June 30, 2008 in an amount not to exceed 5 per cent of the amount authorized is re-authorized for expenditure in fiscal year 2009; and provided further, that prior year costs for hospital, physician, benefit, and other costs may be funded from this item Intragovernmental Service Fund ..... 100%	56,401,355
<a href="#">1750-0106</a>	<b>CHARGEBACK FOR WORKERS' COMPENSATION LITIGATION UNIT SERVICES</b> For the operation of the workers' compensation litigation unit Intragovernmental Service Fund ..... 100%	614,000

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

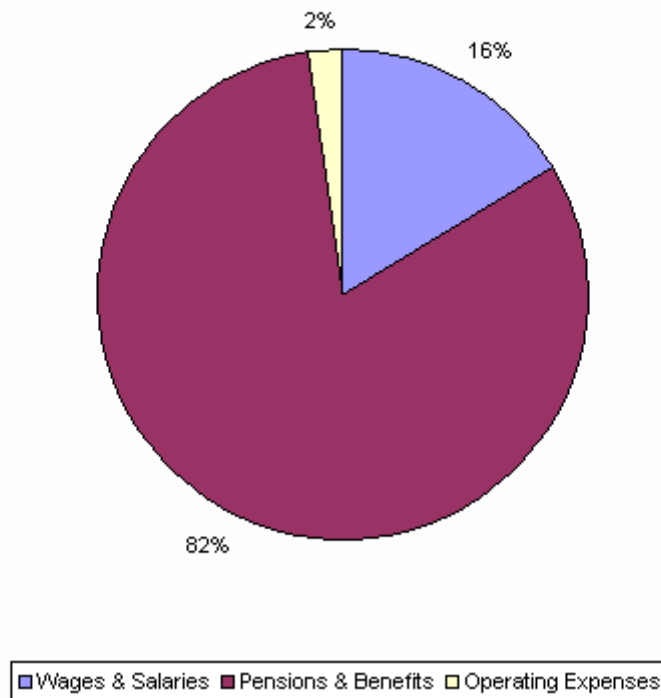
## Human Resources Division

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	3,716	4,497	4,859	4,976	5,112
Pensions & Benefits	22,161	22,441	23,114	26,060	25,584
Operating Expenses	558	626	636	822	735
<b>TOTAL</b>	<b>26,435</b>	<b>27,564</b>	<b>28,609</b>	<b>31,858</b>	<b>31,431</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Human Resources Division

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
1750-0100 Human Resources Division	3,825	3,846	4,085	4,104	4,148
1750-0102 Civil Service Exam Fee Retained Revenue	1,328	1,328	1,328	1,344	1,328
1750-0111 Continuous Testing and Bypass Appeals Programs	102	102	104	187	108
1750-0119 Former County Employees Workers' Compensation	233	233	233	100	76
1750-0201 Physical Abilities Test Fee Retained Revenue	163	250	250	250	350
1750-0300 State Contribution to Union Dental and Vision Insurance	20,285	21,287	22,422	25,873	25,421
<b>TOTAL</b>	<b>25,936</b>	<b>27,047</b>	<b>28,423</b>	<b>31,858</b>	<b>31,431</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1750-0100 Human Resources Division	47	51	49	51	50
1750-0101 Chargeback for Training and HR/CMS Functionality	0	1	2	2	2
1750-0102 Civil Service Exam Fee Retained Revenue	8	15	15	15	12
1750-0105 Chargeback for Workers' Compensation	36	36	39	40	40
1750-0106 Chargeback for Workers' Compensation Litigation Unit Services	6	9	9	9	9
1750-0111 Continuous Testing and Bypass Appeals Programs	1	1	1	2	2
1750-0201 Physical Abilities Test Fee Retained Revenue	2	0	1	1	1
<b>TOTAL</b>	<b>101</b>	<b>113</b>	<b>116</b>	<b>120</b>	<b>116</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Human Resources Division

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### MISSION

**The Human Resources Division is the Governor's agent and advisor for all human resource management activities. The Human Resources Division will: Develop policies, systems and programs that support agencies in recruiting, hiring, retaining and developing a high quality and diverse State workforce capable of delivering the services the citizens of Massachusetts want and need; Provide the expertise, training and oversight needed by secretariats and agencies in designing and implementing the strategies, policies and programs that will result in the delivery of timely and efficient service; Recognize that our employees are our most important resource, and ensure their fair and equitable treatment and recognition of their contribution to the Commonwealth.**

### Web Site:

[www.mass.gov/hrd](http://www.mass.gov/hrd)

### Governing Laws:

#### Statutes

[MGL C. 7 s. 4A](#)

[MGL C. 30 s. 1](#)

[MGL C. 31 s. 1-25](#)

[MGL C. 150E s. 1](#)

[MGL C. 152 s. 1](#)

Position Classification/Benefits

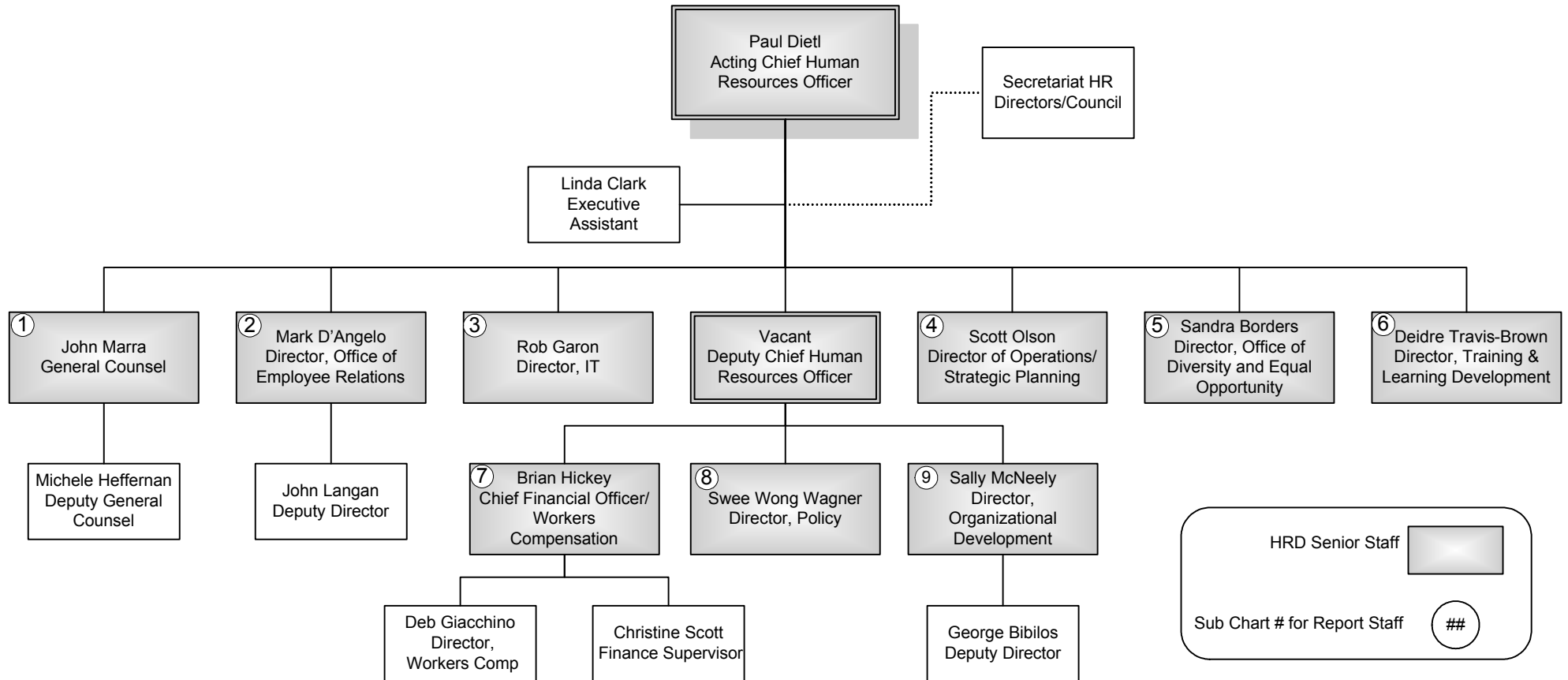
Position Classification/Benefits

Civil Service

Collective Bargaining

Workers' Comp

# Human Resources Division Management Structure





## Civil Service Commission

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Civil Service Commission	512	0	512	18
<b>TOTAL</b>	<b>512</b>	<b>0</b>	<b>512</b>	<b>18</b>

### CIVIL SERVICE COMMISSION

**512,366**

### Budgetary Direct Appropriations

<a href="#">1108-1011</a>	CIVIL SERVICE COMMISSION For the operation of the civil service commission	512,366
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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

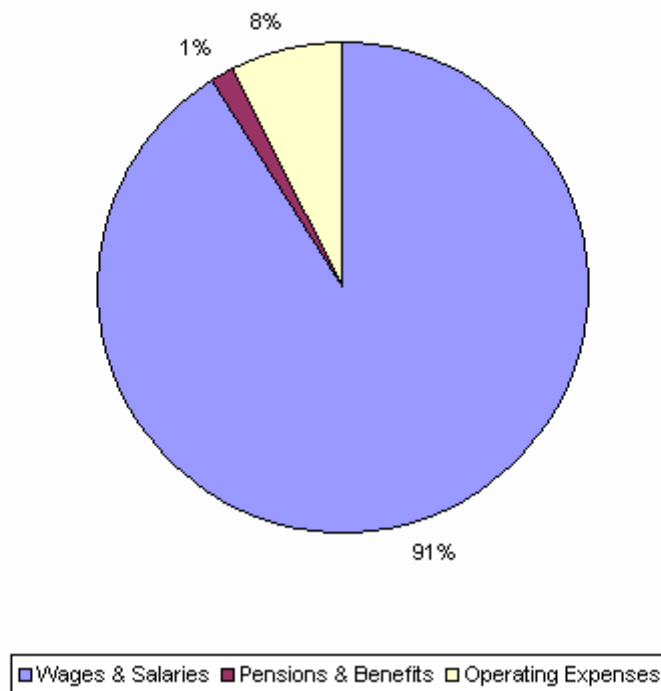
## Civil Service Commission

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	341	416	434	468	467
Pensions & Benefits	6	7	7	7	7
Operating Expenses	58	61	37	43	39
<b>TOTAL</b>	<b>405</b>	<b>484</b>	<b>478</b>	<b>518</b>	<b>512</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Civil Service Commission

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
1108-1011 Civil Service Commission	501	478	483	518	512
<b>TOTAL</b>	<b>501</b>	<b>478</b>	<b>483</b>	<b>518</b>	<b>512</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1108-1011	Civil Service Commission	5	6	6	6	6
<b>TOTAL</b>		<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The Civil Service Commission is a quasi-judicial agency whose mission is to hear and decide appeals of public employees under the protection of civil service laws by ensuring that employment decisions are based on the relative ability, knowledge and skills of the public employee, and to ensure that all individuals receive fair and impartial treatment.**

### Web Site:

<http://www.mass.gov/csc/>

### Governing Laws:

#### Statutes

[MGL C. 7 s. 4I](#)

Enabling Statute

[MGL C. 31](#)

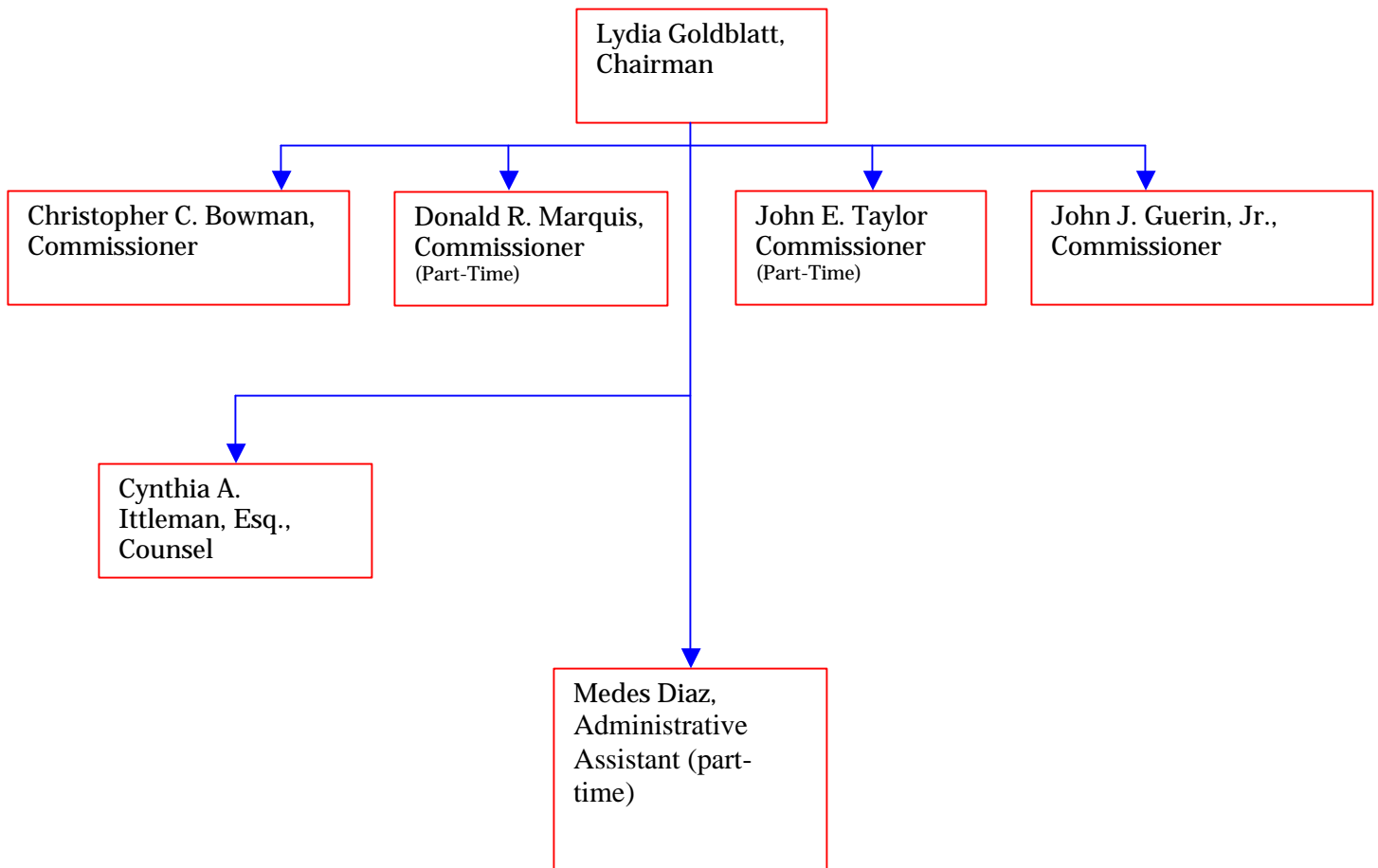
Civil Service Law

#### Regulations

[801 CMR 101](#)

Rules and Procedures

### III. Organizational Chart for Massachusetts Civil Service Commission



## Operational Services Division

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Operational Services Division	3,782	9,124	12,906	1,892
<b>TOTAL</b>	<b>3,782</b>	<b>9,124</b>	<b>12,906</b>	<b>1,892</b>

**OPERATIONAL SERVICES DIVISION** **12,906,311**

**Budgetary Direct Appropriations** **3,782,153**

#### *Direct Appropriations*

[1775-0100](#) OPERATIONAL SERVICES DIVISION **2,424,153**  
For the operation of the operational services division, including the affirmative marketing program

#### *Retained Revenues*

[1775-0124](#) HUMAN SERVICES PROVIDER OVERBILLING RECOVERY RETAINED REVENUE **500,000**

The operational services division may expend for the operation of the division an amount not to exceed \$500,000 from revenue recovered as a result of administrative reviews and the division's audits and reviews of health and human services providers pursuant to section 274 of chapter 110 of the acts of 1993; provided, that the division may only retain revenues collected in excess of \$207,350; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system

[1775-0600](#) STATE SURPLUS PROPERTY SALES RETAINED REVENUE **150,000**

The operational services division may expend for costs associated with the acquisition, warehousing, allocation, and distribution of state surplus personal property an amount not to exceed \$150,000 from revenues collected from the sale of that property; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

[1775-0700](#) REPROGRAPHIC SERVICES RETAINED REVENUE **53,000**

The operational services division may expend for printing, photocopying, related graphic art or design work, and other reprographic goods and services provided to the general public an amount not to exceed \$53,000 from fees charged for those goods and services

[1775-0900](#) FEDERAL SURPLUS PROPERTY SALES RETAINED REVENUE **55,000**

The operational services division may expend for costs associated with the acquisition, warehousing, allocation, and distribution of federal surplus property an amount not to exceed \$55,000 from revenues collected from the sale of that property; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify

for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

<a href="#">1775-1100</a>	<b>SURPLUS MOTOR VEHICLE SALES RETAINED REVENUE</b> The operational services division may expend for the purchase of motor vehicles and associated administrative costs an amount not to exceed \$600,000 from revenues collected from the disposal of surplus motor vehicles including, but not limited to, state police vehicles, vehicles from accident and damage claims, and vehicles from manufacturer warranties, rebates, and settlements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	600,000
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<b>Intragovernmental Service Spending</b>	<b>8,600,000</b>
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<a href="#">1775-0800</a>	<b>CHARGEBACK FOR PURCHASE, OPERATION AND REPAIR OF STATE VEHICLES</b> For the purchase, operation, and repair of vehicles, and for the cost of the operation and maintenance of all vehicles that are leased by other agencies, including the costs of personnel	7,600,000
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Intragovernmental Service Fund ..... 100%

<a href="#">1775-1000</a>	<b>CHARGEBACK FOR REPROGRAPHIC SERVICES</b> For the provision of printing, photocopying, and related graphic art or design work, including all necessary incidental expenses and liabilities	1,000,000
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Intragovernmental Service Fund ..... 100%

<b>Trust and Other Spending</b>	<b>524,158</b>
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1775-0120	STATEWIDE TRAINING AND RESOURCE EXPOSITION	358,053
1775-0121	ENVIRONMENTALLY PREFERABLE PRODUCTS VENDOR FAIR	56,806
1775-0122	PROCUREMENT ACCESS AND SOLICITATION SYSTEM	102,299
1775-0123	UNIFORM FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT	7,000

## Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 38    [Line Item Transferability](#)
- 50    [Special Education Provider Rate Freeze](#)

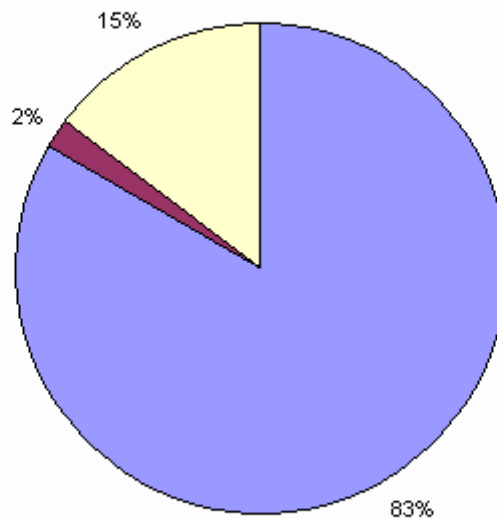
## Operational Services Division

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	2,323	1,751	2,499	3,126	3,156
Pensions & Benefits	46	34	83	66	66
Operating Expenses	275	227	424	440	560
<b>TOTAL</b>	<b>2,644</b>	<b>2,011</b>	<b>3,006</b>	<b>3,632</b>	<b>3,782</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses



## Operational Services Division

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
1775-0100 Operational Services Division	1,300	2,033	2,125	2,125	2,424
1775-0110 User Fees for Comm-PASS System Operations	20	0	0	0	0
1775-0124 Human Services Provider Overbilling Recovery Retained Revenue	300	300	500	500	500
1775-0600 State Surplus Property Sales Retained Revenue	100	100	100	100	150
1775-0700 Reprographic Services Retained Revenue	53	53	53	53	53
1775-0900 Federal Surplus Property Sales Retained Revenue	55	55	55	55	55
1775-1100 Surplus Motor Vehicle Sales Retained Revenue	250	500	500	500	600
1775-1101 Affirmative Marketing Program	0	0	300	300	0
<b>TOTAL</b>	<b>2,078</b>	<b>3,041</b>	<b>3,632</b>	<b>3,632</b>	<b>3,782</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1775-0100 Operational Services Division	33	32	41	43	46
1775-0124 Human Services Provider Overbilling Recovery Retained Revenue	0	0	1	2	3
1775-0600 State Surplus Property Sales Retained Revenue	2	2	2	2	2
1775-0800 Chargeback for Purchase, Operation and Repair of State Vehicles	9	8	8	7	8
1775-1000 Chargeback for Reprographic Services	5	6	6	7	7
1775-1100 Surplus Motor Vehicle Sales Retained Revenue	3	4	4	4	4
1775-1101 Affirmative Marketing Program	0	0	0	0	0
<b>TOTAL</b>	<b>52</b>	<b>52</b>	<b>62</b>	<b>66</b>	<b>70</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**OSD administers the procurement process by establishing statewide contracts for goods and services that ensure the best value, provide customer satisfaction, support the socio-economic and environmental goals of the Commonwealth, and by providing specific operational services.**

### Web Site:

<http://www.mass.gov/osd>

### Governing Laws:

#### Statutes

<a href="#">MGL C. 5 s. 1</a>	Supervision of state printing; printing contracts; payment of prevailing wages; penalties
<a href="#">MGL C. 5 s. 6</a>	Printing of official and departmental reports.
<a href="#">MGL C. 5 s. 8</a>	Distribution of text books, case books and technical reports; determination.
<a href="#">MGL C. 6 s. 134</a>	Purchase of articles made by blind persons for use in state and other public institutions; release.
<a href="#">MGL C. 7 s. 4A</a>	Departments and divisions of the Executive Office of Administration and Finance.
<a href="#">MGL C. 7 s. 4L</a>	State agency for surplus property; duties.
<a href="#">MGL C. 7 s. 9A</a>	State passenger vehicles and light duty pickup trucks; regulations governing use; report; personal use prohibited.
<a href="#">MGL C. 7 s. 15</a>	State purchasing agent; examination of printing bills.
<a href="#">MGL C. 7 s. 22</a>	Purchase of supplies and equipment; rules and regulations; duties of state purchasing agent.
<a href="#">MGL C. 7 s. 22A</a>	Collective Purchasing by commonwealth and political subdivisions
<a href="#">MGL C. 7 s. 22C</a>	Purchases by state agencies from facilities in Northern Ireland
<a href="#">MGL C. 7 s. 25</a>	Advising state institutions as to suitable products for state departments.
<a href="#">MGL C. 7 s. 25A</a>	Transfer of supplies between state agencies; approval of amount purchased.
<a href="#">MGL C. 7 s. 26</a>	Advisory Standardization Board
<a href="#">MGL C. 7 s. 27</a>	Furnishing paper to reformatory by purchasing agent.
<a href="#">MGL C. 7 s. 27A</a>	Travel-related services; purchase coordination.
<a href="#">MGL C. 7 s. 29</a>	Expenditures for documents; approval; filing; sales.
<a href="#">MGL C. 29 s. 29A</a>	Consultants; employment and compensation; legislative reports.
<a href="#">MGL C. 29 s. 29B</a>	Contracts with organizations providing social, etc., services.
<a href="#">MGL C. 29 s. 29G</a>	Utility expenses of commonwealth; recoupment of overcharges.
<a href="#">MGL C. 30 s. 35</a>	Special reports to state purchasing agent; appeals.
<a href="#">MGL C. 30 s. 36</a>	Motor vehicles owned by commonwealth; use and marking; regulations and restrictions, enforcement; transfer.
<a href="#">MGL C. 30 s. 51</a>	Materials, supplies, etc.; purchasing by state departments
<a href="#">MGL C. 30 s. 52</a>	Approval of purchases.
<a href="#">St. 1993 C. 110 S. 274</a>	Division of Purchased Services

<a href="#">St. 1993 C. 151 S. 113</a>	Division of Purchased Services
<a href="#">St. 1993 C. 296 S. 3</a>	Division of Purchased Services
<a href="#">St. 1993 C. 495 S. 99</a>	Division of Purchased Services

## **Regulations**

<a href="#">801 CMR 21.</a>	Procurement of Commodities or Services, Including Human and Social Services
<a href="#">802 CMR 3.0</a>	Disposition of Surplus State Property (Personal)
<a href="#">808 CMR 1.0</a>	Compliance, Reporting and Auditing for Human and Social Services

## Information Technology Division

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Information Technology Division	5,350	57,154	62,504	481
<b>TOTAL</b>	<b>5,350</b>	<b>57,154</b>	<b>62,504</b>	<b>481</b>

**INFORMATION TECHNOLOGY DIVISION** **62,504,482**

**Budgetary Direct Appropriations** **5,350,046**

#### *Direct Appropriations*

[1790-0100](#) INFORMATION TECHNOLOGY DIVISION 4,870,696

For the operation of the information technology division; provided, that any planned information technology development project or purchase by any agency under the authority of the governor for which the total projected cost exceeds \$200,000, including the cost of any related hardware, software, or consulting fees, and regardless of fiscal year or source of funds, shall be reviewed and approved by the chief information officer before the agency may obligate funds for such project or purchase; and provided further, that the chief information officer may establish any rules and procedures as he deems necessary to implement this item

#### *Retained Revenues*

[1790-0300](#) VENDOR COMPUTER SERVICE FEE RETAINED REVENUE 479,350

The information technology division may expend for the costs of the bureau of computer services an amount not to exceed \$479,350 in fees charged for the provision of computer resources and services to the general public; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

**Intragovernmental Service Spending** **54,204,986**

[1790-0200](#) CHARGEBACK FOR COMPUTER RESOURCES AND SERVICES 51,922,939

For the cost of computer resources and services provided by the information technology division, including the purchase, lease, or rental of telecommunications lines, services, and equipment that are centrally billed to the commonwealth; provided, that the cost of computer resources and services for the design, development, and production of reports and information required for analysis related to appropriations bills and other legislation shall not be charged to the fiscal affairs division, the house of representatives, the senate, or any joint legislative account in fiscal year 2008

Intragovernmental Service Fund ..... 100%

[1790-0400](#) CHARGEBACK FOR POSTAGE, SUPPLIES AND EQUIPMENT 2,282,047

For the purchase, delivery, handling of and contracting for supplies, postage and related equipment and other incidental expenses provided under [section 51 of chapter 30](#) of the General Laws

Intragovernmental Service Fund ..... 100%

**Trust and Other Spending****2,949,450**

1790-6602 COUNTY REGISTERS TECHNOLOGICAL FUND

2,949,450

**Related Outside Sections:**5 [Suggestions Awards Board](#)38 [Line Item Transferability](#)

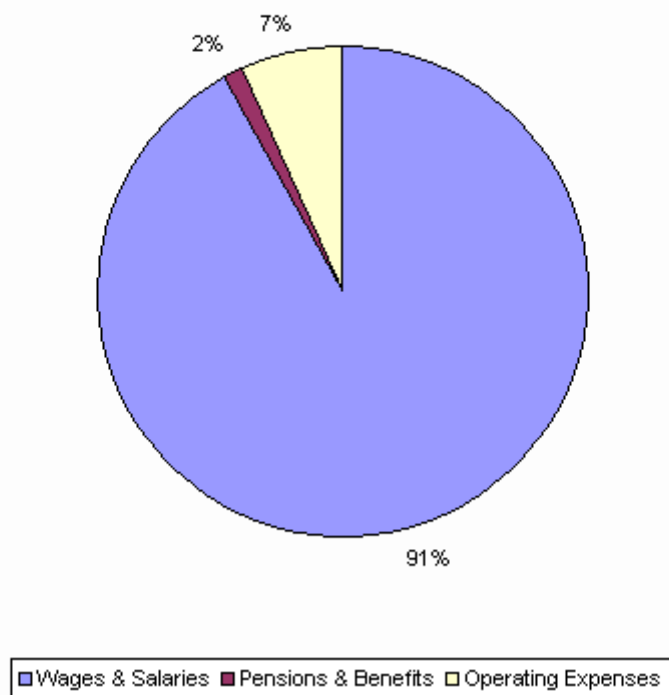
## Information Technology Division

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	6,150	7,221	4,947	5,111	4,913
Pensions & Benefits	95	93	68	83	83
Operating Expenses	280	627	398	350	354
<b>TOTAL</b>	<b>6,524</b>	<b>7,941</b>	<b>5,413</b>	<b>5,544</b>	<b>5,350</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Information Technology Division

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
1790-0100 Information Technology Division	5,200	4,995	5,076	5,076	4,871
1790-0300 Vendor Computer Service Fee Retained Revenue	447	468	468	468	479
<b>TOTAL</b>	<b>5,647</b>	<b>5,463</b>	<b>5,544</b>	<b>5,544</b>	<b>5,350</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1790-0100 Information Technology Division	87	78	70	53	58
1790-0200 Chargeback for Computer Resources and Services	122	145	189	209	232
1790-0300 Vendor Computer Service Fee Retained Revenue	5	4	5	4	5
1790-0400 Chargeback for Postage, Supplies and Equipment	16	16	21	20	21
<b>TOTAL</b>	<b>229</b>	<b>242</b>	<b>284</b>	<b>286</b>	<b>316</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Information Technology Division

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### MISSION

**The ITD Director & Chief Information Officer of the Commonwealth of Massachusetts, under the Executive Office for Administration and Finance, has the responsibility to set information technology standards; review and approve secretariat and department information technology strategic plans; be involved in the planning, design, and operation of information technology systems; manage central information technology systems, as well as the Commonwealth's mailing operations.**

### Web Site:

<http://www.mass.gov/itd>

### Governing Laws:

#### Statutes

[MGL C. 7 s. 4A\(D\)](#)

Departments and divisions

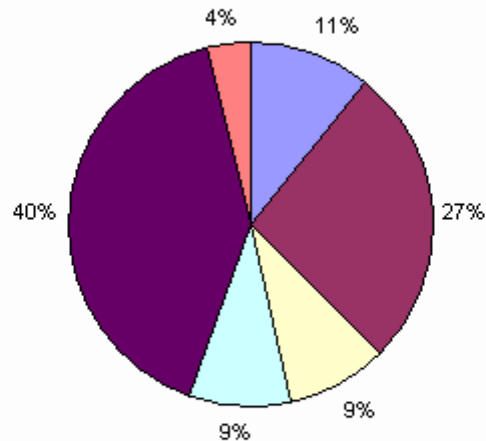


## EXECUTIVE OFFICE OF ENERGY AND ENVIRONMENTAL AFFAIRS

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Office of the Secretary of Energy and Environmental Affairs	23,656	15,819	39,475	5,596
Department of Environmental Protection	58,782	37,926	96,707	43,125
Department of Fish and Game	19,443	3,100	22,543	14,433
Department of Agricultural Resources	20,283	6,682	26,966	4,110
State Reclamation Board	0	8,470	8,470	0
Department of Conservation and Recreation	89,491	33,310	122,801	18,541
Department of Public Utilities	6,921	5,392	12,313	15,627
Division of Energy Resources	1,643	3,631	5,274	670
<b>TOTAL</b>	<b>220,219</b>	<b>114,329</b>	<b>334,548</b>	<b>102,102</b>

**FY 2008 Budgetary Recommendation**



Environmental Affairs	Environmental Protection
Fish and Game	Agricultural Resources
Conservation and Recreation	Departments that are Less than 5% of Total

## EXECUTIVE OFFICE OF ENERGY AND ENVIRONMENTAL AFFAIRS

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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 6 [Establish Unified Carrier Registration Trust Fund](#)
- 10 [Inland Fish and Game Fund](#)
- 33 [Uniform Carrier Registration Fee](#)
- 38 [Line Item Transferability](#)
- 45 [Blue Hills Ski Area Long-Term Lease Authorization](#)
- 46 [Long-Term Leases to Operate Public Skating Rinks](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Office of the Secretary of Energy and Environmental Affairs	23,146	22,000	23,919	25,343	23,656
Department of Environmental Protection	51,092	53,085	58,628	59,975	58,782
Department of Fish and Game	15,783	17,491	18,762	19,485	19,443
Department of Agricultural Resources	10,106	10,578	16,798	22,074	20,283
Department of Conservation and Recreation	68,651	82,677	88,752	145,517	89,491
Department of Public Utilities	8,505	8,784	9,332	9,465	6,921
Division of Energy Resources	598	1,639	1,721	1,750	1,643
<b>TOTAL</b>	<b>177,881</b>	<b>196,253</b>	<b>217,912</b>	<b>283,609</b>	<b>220,219</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## EXECUTIVE OFFICE OF ENERGY AND ENVIRONMENTAL AFFAIRS

### HISTORICAL EMPLOYMENT LEVELS

DEPARTMENT	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Office of the Secretary of Energy and Environmental Affairs	188	192	185	182	204
Department of Environmental Protection	620	625	685	689	707
Department of Fish and Game	198	211	219	226	244
Department of Agricultural Resources	53	55	59	54	62
Department of Conservation and Recreation	938	901	910	897	944
Department of Public Utilities	96	121	116	116	124
Division of Energy Resources	11	3	28	28	29
<b>TOTAL</b>	<b>2,104</b>	<b>2,108</b>	<b>2,201</b>	<b>2,192</b>	<b>2,314</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

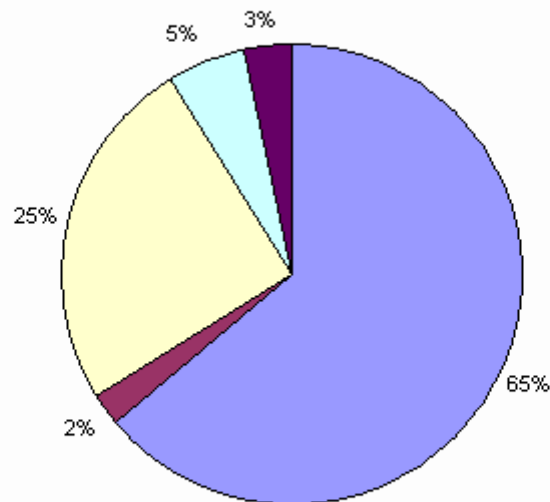
## EXECUTIVE OFFICE OF ENERGY AND ENVIRONMENTAL AFFAIRS

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	124,081	121,013	130,524	140,687	140,771
Pensions & Benefits	4,125	4,062	4,405	4,828	4,745
Operating Expenses	38,900	47,334	64,401	60,613	55,378
Public Assistance	6,409	6,372	6,565	12,013	12,015
Aid to Cities & Towns	3,223	10,646	11,202	65,469	7,310
<b>TOTAL</b>	<b>176,738</b>	<b>189,426</b>	<b>217,097</b>	<b>283,609</b>	<b>220,219</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Office of the Secretary of Energy and Environmental Affairs

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Office of the Secretary of Energy and Environmental Affairs	23,656	15,819	39,475	5,596
<b>TOTAL</b>	<b>23,656</b>	<b>15,819</b>	<b>39,475</b>	<b>5,596</b>

**OFFICE OF THE SECRETARY OF ENERGY AND ENVIRONMENTAL AFFAIRS** **39,474,792**

**Budgetary Direct Appropriations** **23,655,672**

#### *Direct Appropriations*

<a href="#">2000-0100</a>	EXECUTIVE OFFICE OF ENERGY AND ENVIRONMENTAL AFFAIRS For the operation of the office of the secretary of energy and environmental affairs	7,100,741
<a href="#">2000-9900</a>	OFFICE OF GEOGRAPHIC AND ENVIRONMENTAL INFORMATION For the operation of the office of geographic and environmental information	335,996
<a href="#">2010-0100</a>	RECYCLING COORDINATION SOLID WASTE MANAGEMENT PROGRAMS AND PROJECTS For technical assistance, grants and support of efforts consistent with the Massachusetts solid waste master plan, climate protection plan, sustainable development principles, and water policy task force recommendations	2,525,000
<a href="#">2010-0200</a>	RECYCLING COORDINATION REDEMPTION CENTERS For the operation of a redemption center program in pursuit of the commonwealth's recycling goals consistent with <a href="#">section 323 of chapter 94</a> of the General Laws	1,000,000
<a href="#">2020-0100</a>	ENVIRONMENTAL AFFAIRS OFFICE FOR TECHNICAL ASSISTANCE For toxics use reduction technical assistance and technology, in accordance with <a href="#">chapter 21I</a> of the General Laws	1,409,463
<a href="#">2030-1000</a>	ENVIRONMENTAL LAW ENFORCEMENT For the operation of the office of environmental law enforcement	10,659,472

#### *Retained Revenues*

<a href="#">2001-1001</a>	ENVIRONMENTAL AFFAIRS DATA PROCESSING SERVICE FEE RETAINED REVENUE The executive office of energy and environmental affairs may expend for the distribution of digital cartographic and other data and for the review of environmental notification forms pursuant to sections 61 to 62H, inclusive, of <a href="#">chapter 30</a> of the General Laws an amount not to exceed \$125,000 from fees charged to entities other than state agencies for those services	125,000
<a href="#">2030-1004</a>	ENVIRONMENTAL LAW ENFORCEMENT PRIVATE DETAILS RETAINED REVENUE The executive office of energy and environmental affairs may expend for private environmental police details, including administrative costs, an amount not to exceed \$500,000 from fees charged for the details; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	500,000

<b>Intragovernmental Service Spending</b>		<b>510,000</b>
<a href="#">2001-1002</a>	CHARGEBACK FOR COMPUTER SERVICES For the costs of information technology and related computer and mapping services, the distribution of digital cartographic and other data, and the review of environmental notification forms pursuant to sections 61 to 62H, inclusive, of <a href="#">chapter 30</a> of the General Laws Intragovernmental Service Fund ..... 100%	350,000
<a href="#">2030-1002</a>	CHARGEBACK FOR ENVIRONMENTAL LAW ENFORCEMENT SPECIAL DETAILS For the costs of overtime and special details provided by environmental law enforcement Intragovernmental Service Fund ..... 100%	160,000
<b>Federal Grant Spending</b>		<b>8,438,940</b>
2000-0132	COASTAL ACCESS For the purposes of a federally funded grant entitled, Coastal Access	59,186
2000-0141	COASTAL ZONE MANAGEMENT AND DEVELOPMENT For the purposes of a federally funded grant entitled, Coastal Zone Management and Development	2,538,153
2000-0177	WETLANDS DEVELOPMENT For the purposes of a federally funded grant entitled, Wetlands Development	23,467
2000-0186	AQUATIC NUISANCE SPECIES MANAGEMENT PLAN For the purposes of a federally funded grant entitled, Aquatic Nuisance Species Management Plan	112,776
2000-0195	WEB MAPPING SERVICES For the purposes of a federally funded grant entitled, Web Mapping Services	19,000
2000-0248	MASSACHUSETTS BAYS PROGRAM II For the purposes of a federally funded grant entitled, Massachusetts Bays Program II	456,031
2000-9600	NARRAGANSETT BAY For the purposes of a federally funded grant entitled, Narragansett Bay	18,618
2000-9701	THE SAFE BOATING PROGRAM For the purposes of a federally funded grant entitled, The Safe Boating Program	3,200,000
2000-9735	BUZZARDS BAY For the purposes of a federally funded grant entitled, Buzzards Bay	433,000
2030-0013	FISHERIES ENFORCEMENT For the purposes of a federally funded grant entitled, Fisheries Enforcement	528,402
2030-9701	OUTDOOR RECREATION PROJECTS FOR POLITICAL SUBDIVISIONS For the purposes of a federally funded grant entitled, Outdoor Recreation Projects for Political Subdivisions	1,050,307
<b>Trust and Other Spending</b>		<b>6,870,180</b>
2000-0107	SEAFLOOR MAPPING	111,003
2000-6010	NEW BEDFORD HARBOR NATURAL RESOURCES DAMAGE SETTLEMENT RESTORATION TRUST FUND	500,000
2000-6020	NATURAL RESOURCES DAMAGES TRUST FUND	4,272,594

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 6 [Establish Unified Carrier Registration Trust Fund](#)
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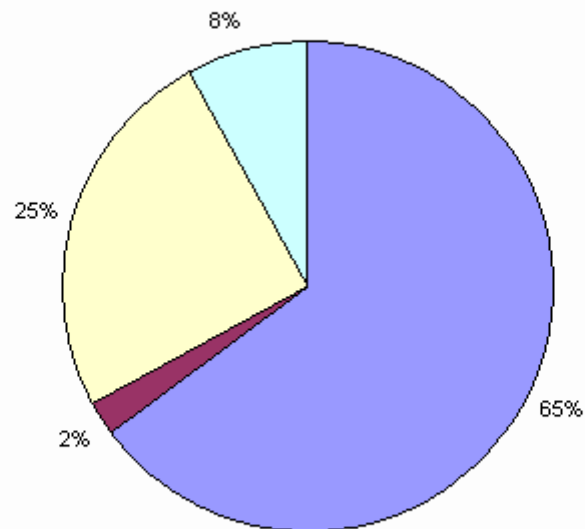
## Office of the Secretary of Energy and Environmental Affairs

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	14,520	13,735	13,812	15,082	15,323
Pensions & Benefits	415	380	434	545	545
Operating Expenses	5,806	5,970	5,357	6,423	5,865
Aid to Cities & Towns	1,368	1,730	2,162	3,293	1,922
<b>TOTAL</b>	<b>22,109</b>	<b>21,815</b>	<b>21,765</b>	<b>25,343</b>	<b>23,656</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns



## Office of the Secretary of Energy and Environmental Affairs

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT		FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
2000-0100	Executive Office of Energy and Environmental Affairs	7,576	6,309	6,869	7,755	7,101
2000-9900	Office of Geographic and Environmental Information	279	281	686	688	336
2000-9912	Exotic Plant Prevention Grants	400	0	0	0	0
2001-1001	Environmental Affairs Data Processing Service Fee Retained Revenue	125	125	125	125	125
2010-0100	Recycling Coordination Solid Waste Management Programs and Projects	2,141	2,341	2,360	2,362	2,525
2010-0200	Recycling Coordination Redemption Centers	1,375	1,375	1,375	1,375	1,000
2020-0100	Environmental Affairs Office for Technical Assistance	1,299	1,305	1,366	1,392	1,409
2030-1000	Environmental Law Enforcement	9,702	10,014	10,637	11,070	10,659
2030-1004	Environmental Law Enforcement Private Details Retained Revenue	250	250	500	500	500
2330-0102	Vessel Buyback Program	0	0	0	75	0
TOTAL		23,146	22,000	23,919	25,343	23,656

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
2000-0100	Executive Office of Energy and Environmental Affairs	28	28	38	33	48
2000-0500	Administrative Appeals Operations	4	0	0	0	0
2000-9900	Office of Geographic and Environmental Information	4	4	4	4	4
2010-0100	Recycling Coordination Solid Waste Management Programs and Projects	3	1	2	2	2
2020-0100	Environmental Affairs Office for Technical Assistance	18	17	17	18	18
2030-1000	Environmental Law Enforcement	131	143	125	125	133
TOTAL		188	192	185	182	204

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## MISSION

**To develop and implement policies that safeguard public health from environmental threats; to preserve, protect, and enhance the natural resources of the Commonwealth; and to ensure an adequate supply of energy that is reliable, affordable, and clean.**

## Web Site:

<http://www.mass.gov/envir/>

## Governing Laws:

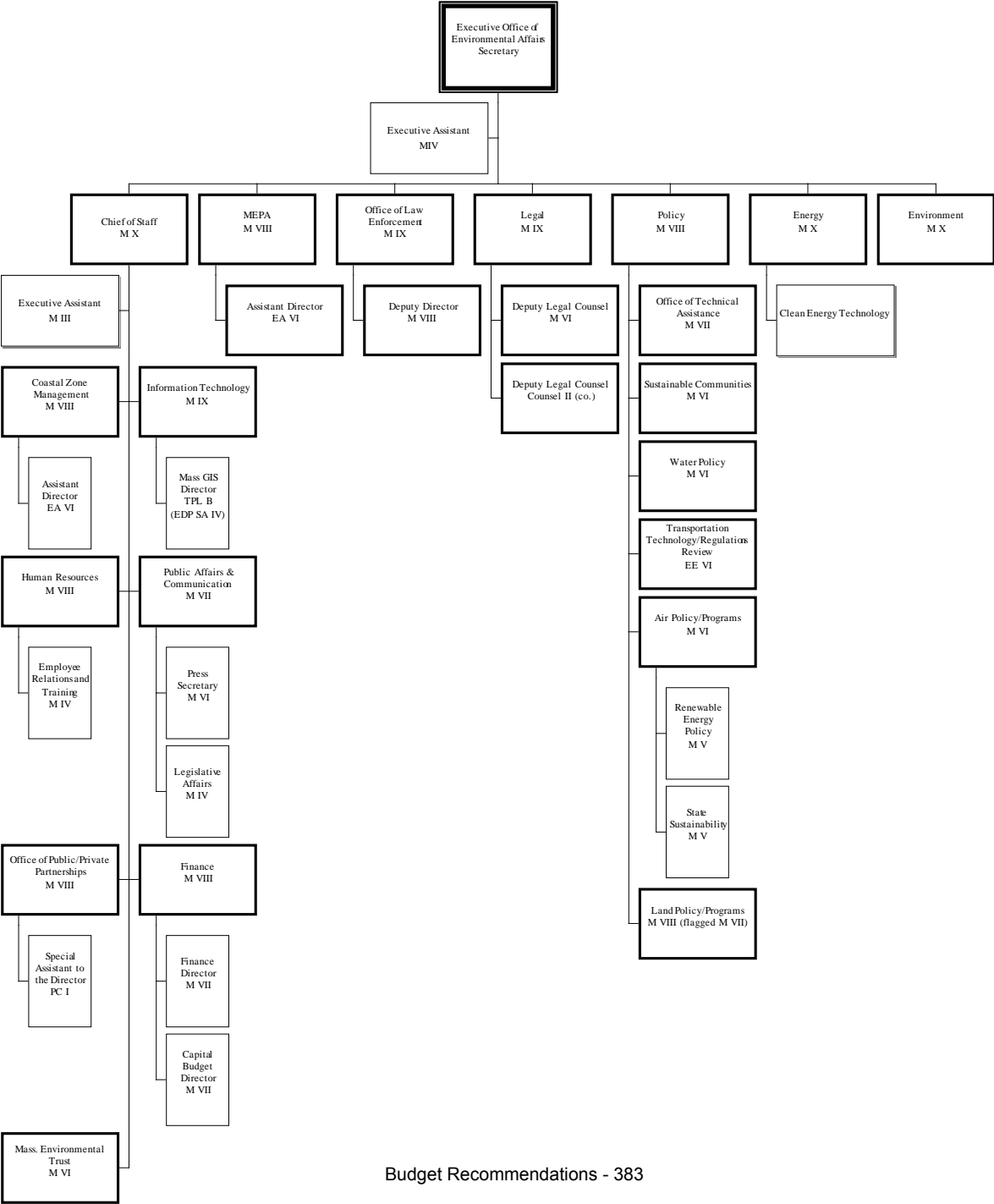
### Statutes

<a href="#">MGL C. 6 s. 179-180</a>	Board of Underwater Archaeological Resources
<a href="#">MGL C. 21A</a>	Executive Office of Environmental Affairs
<a href="#">MGL C. 21A s. 4A</a>	Office of Coastal Zone Management
<a href="#">MGL C. 21A s. 4B</a>	Office of Geographic and Environmental Information
<a href="#">MGL C. 21A s. 8A-8F</a>	Water Resources Commission
<a href="#">MGL C. 21A s. 10A-11</a>	Massachusetts Environmental Police
<a href="#">MGL C. 21I s. 7</a>	Office of Technical Assistance
<a href="#">MGL C. 30 s. 61-63</a>	Massachusetts Environmental Policy Act
<a href="#">MGL C. 90 s. 2E</a>	Massachusetts Environmental Trust 1988 Mass Acts c236,7 as amended by 1996 Mass Acts ch15 40-41
<a href="#">MGL C. 90B s. 1-38</a>	Massachusetts Environmental Police
<a href="#">MGL C. 91 s. 63</a>	Board of Underwater Archaeological Resources

### Regulations

<a href="#">301 CMR 11.</a>	MEPA Regulations
<a href="#">301 CMR 20</a>	Office of Coastal Zone Management
<a href="#">312 CMR 2.0</a>	Board of Underwater Archaeological Resources
<a href="#">313 CMR 4.0</a>	Water Resources Commission
<a href="#">323 CMR 1-6</a>	Massachusetts Environmental Police

Executive Office of Environmental Affairs



## Department of Environmental Protection

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Environmental Protection	58,782	37,926	96,707	43,125
<b>TOTAL</b>	<b>58,782</b>	<b>37,926</b>	<b>96,707</b>	<b>43,125</b>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION** **96,707,401**

**Budgetary Direct Appropriations** **58,781,887**

#### *Direct Appropriations*

<a href="#">2200-0100</a>	DEPARTMENT OF ENVIRONMENTAL PROTECTION For the operation of the department of environmental protection; provided, that <a href="#">section 3B of chapter 7</a> of the General Laws shall not apply to fees established under <a href="#">section 18 of chapter 21A</a> of the General Laws	33,493,004
<a href="#">2210-0100</a>	TOXICS USE REDUCTION ACT For the administration and implementation of the Massachusetts toxics use reduction act pursuant to <a href="#">chapter 21I</a> of the General Laws	982,731
<a href="#">2220-2220</a>	CLEAN AIR ACT For the administration and implementation of the federal Clean Air Act	1,043,102
<a href="#">2220-2221</a>	CLEAN AIR ACT OPERATING PERMIT AND COMPLIANCE PROGRAM For the administration and implementation of the operating permit and compliance program required under the federal Clean Air Act	2,049,996
<a href="#">2250-2000</a>	SAFE DRINKING WATER ACT For the implementation of the federal Safe Drinking Water Act pursuant to <a href="#">section 18A of chapter 21A</a> of the General Laws	1,621,525
<a href="#">2260-8870</a>	HAZARDOUS WASTE CLEANUP PROGRAM For the operation of the hazardous waste cleanup and underground storage tank programs, including but not limited to monitoring unlined landfills, notwithstanding <a href="#">section 4 of chapter 21J</a> and <a href="#">section 323F of chapter 94</a> of the General Laws	16,166,601
<a href="#">2260-8872</a>	BROWNFIELDS SITE AUDIT PROGRAM For a brownfields site audit program	1,847,248
<a href="#">2260-8881</a>	BOARD OF REGISTRATION OF HAZARDOUS WASTE SITE CLEANUP PROFESSIONALS For the operation of the board of registration of hazardous waste site cleanup professionals, notwithstanding <a href="#">section 19A of chapter 21A</a> of the General Laws	377,680

#### *Retained Revenues*

<a href="#">2200-0102</a>	WETLANDS PERMITTING FEE RETAINED REVENUE The department of environmental protection may expend for wetland protection an amount not to exceed \$1,200,000 from fees collected for wetland permits; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	1,200,000
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<b>Federal Grant Spending</b>		<b>24,733,663</b>
2200-9706	WATER QUALITY MANAGEMENT PLANNING For the purposes of a federally funded grant entitled, Water Quality Management Planning	534,071
2200-9712	COOPERATIVE AGREEMENT FOR LEAKING UNDERGROUND STORAGE TANKS For the purposes of a federally funded grant entitled, Cooperative Agreement for Leaking Underground Storage Tanks	996,646
2200-9717	ENVIRONMENTAL RESTORATION PROGRAM FOR DEPARTMENT OF DEFENSE For the purposes of a federally funded grant entitled, Environmental Restoration Program for Department of Defense	1,446,711
2200-9724	SUPERFUND BLOCK GRANT For the purposes of a federally funded grant entitled, Superfund Block Grant	769,985
2200-9728	BROWNFIELD ASSESSMENT PROGRAM MULTI-SITE COOPERATIVE AGREEMENT For the purposes of a federally funded grant entitled, Brownfield Assessment Program Multi-Site Cooperative Agreement	226,473
2200-9729	BROWNFIELD PILOT COOPERATIVE AGREEMENTS For the purposes of a federally funded grant entitled, Brownfield Pilot Cooperative Agreements	12,889
2200-9730	IMPACT AREA GROUNDWATER STUDY MASSACHUSETTS MILITARY RESERVATION For the purposes of a federally funded grant entitled, Impact Area Groundwater Study Massachusetts Military Reservation	387,508
2200-9731	BROWNFIELDS RESPONSE For the purposes of a federally funded grant entitled, Brownfields Response	1,540,000
2230-9702	AIR, WATER AND HAZARDOUS WASTE MANAGEMENT REGULATORY PROGRAMS For the purposes of a federally funded grant entitled, Air, Water and Hazardous Waste Management Regulatory Programs	15,877,692
2230-9708	NATIONAL ENVIRONMENTAL NETWORK IMPLEMENTATION For the purposes of a federally funded grant entitled, National Environmental Network Implementation	130,600
2230-9709	ENVIRONMENTAL INFORMATION EXCHANGE For the purposes of a federally funded grant entitled, Environmental Information Exchange	393,000
2240-9762	REIMBURSEMENT TO OPERATORS OF SMALL WATER SYSTEMS FOR TRAINING AND CERTIFICATION For the purposes of a federally funded grant entitled, Reimbursement to Operators of Small Water Systems for Training and Certification	369,420
2240-9764	SPECIAL APPROPRIATION SET-ASIDE ADMINISTRATION For the purposes of a federally funded grant entitled, Special Appropriation Set-Aside Administration	64,345
2240-9765	WATER PROTECTION COORDINATION GRANTS For the purposes of a federally funded grant entitled, Water Protection Coordination Grants	65,672
2240-9769	ESTUARIES WATERSHED PERMITTING For the purposes of a federally funded grant entitled, Estuaries Watershed Permitting	16,574
2240-9770	SURFACE WATER For the purposes of a federally funded grant entitled, Surface Water	10,000
2250-9712		669,834

CLEAN AIR ACT - FINE PARTICULATE MATTER AIR MONITORING  
For the purposes of a federally funded grant entitled, Clean Air Act - Fine Particulate Matter Air Monitoring

2250-9716	AMBIENT AIR TOXICS PILOT PROJECT For the purposes of a federally funded grant entitled, Ambient Air Toxics Pilot Project	38,136
2250-9721	BIOWATCH MONITORING For the purposes of a federally funded grant entitled, Biowatch Monitoring	109,896
2250-9724	MASS FOOD WASTE RESOURCE CONSERVATION CHALLENGE PROJECT For the purposes of a federally funded grant entitled, Mass Food Waste Resource Conservation Challenge Project	18,500
2250-9725	INNOVATIVE ENVIRONMENT COMPLIANCE STRATEGIES For the purposes of a federally funded grant entitled, Innovative Environment Compliance Strategies	113,865
2250-9726	HOMELAND SECURITY CO-OP AGREEMENT For the purposes of a federally funded grant entitled, Homeland Security Co-op Agreement	941,846

**Trust and Other Spending** **13,191,851**

2200-0059	SPECIAL PROJECTS PERMIT AND OVERSIGHT FUND	308,133
2200-0647	OIL SPILL PREVENTION FUND	520,420
2200-0884	SPRINGFIELD MATERIALS RECYCLING FACILITY	70,320
2200-2542	USGEN OF NEW ENGLAND, INC. SITE CLEAN-UP	50,000
2200-6001	DEPARTMENT OF ENVIRONMENTAL PROTECTION - ADMINISTRATION OF FEDERAL FUNDS	3,552,166
2200-6007	FEDERAL WATER POLLUTION ABATEMENT	1,753,954
2200-6008	DRINKING WATER STATE REVOLVING TRUST FUND ADMINISTRATION	5,863,436
2200-6009	SOUTHERN STATES ENERGY BOARD	4,070
2200-6010	TEWKSBURY INDUSTRIES, INC. EXPENDABLE TRUST SUPERIOR COURT CIVIL ACTION	50,000
2200-6014	BEDFORD HARBOR EXPENDABLE TRUST	50,000
2200-6016	GENERAL ELECTRIC EXPENDABLE TRUST	299,278
2200-6017	NORTHEAST ENERGY ASSOCIATES EXPENDABLE TRUST	2,000
2200-6021	KATRINA PROPERTIES, INC.	50,000
2200-6022	NAVAL AIR STATION	50,000
2200-6024	STARMET DRUM REMOVAL	57,824
2200-6431	SILRESIM LOWELL OPERATION AND MAINTENANCE CONSENT DECREE	200,000
2200-6432	SILRESIM LOWELL REPLACEMENT COSTS CONSENT DECREE	50,000
2200-6433	CHARLES GEORGE TYNGSBOROUGH RESPONSE COSTS CONSENT DECREE	162,930
2200-6434	CHARLES GEORGE TYNGSBOROUGH NATURAL RESOURCE DAMAGE DECREE	10,000
2200-9725	FORT DEVENS EXPENDABLE TRUST	87,320

## Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 38    [Line Item Transferability](#)

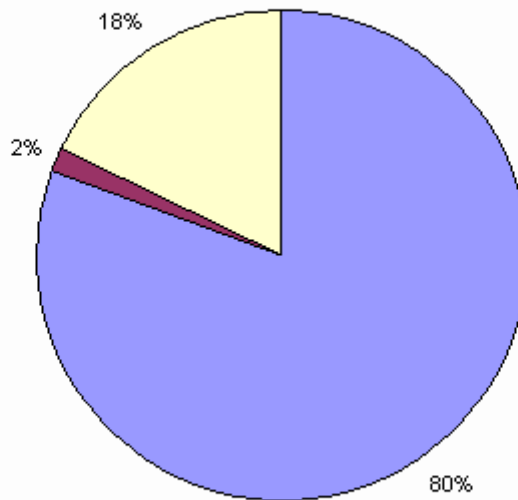
## Department of Environmental Protection

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	40,349	40,329	43,682	46,569	47,368
Pensions & Benefits	743	790	780	920	913
Operating Expenses	9,301	8,765	9,148	10,204	10,500
Aid to Cities & Towns	75	1,418	168	2,283	0
<b>TOTAL</b>	<b>50,467</b>	<b>51,303</b>	<b>53,777</b>	<b>59,975</b>	<b>58,782</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses



## Department of Environmental Protection

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
2200-0100 Department of Environmental Protection	28,374	30,159	34,031	34,875	33,493
2200-0102 Wetlands Permitting Fee Retained Revenue	1,200	1,200	1,200	1,200	1,200
2210-0100 Toxics Use Reduction Act	919	919	962	983	983
2220-2220 Clean Air Act	900	1,001	1,030	1,043	1,043
2220-2221 Clean Air Act Operating Permit and Compliance Program	1,877	1,883	2,003	2,050	2,050
2250-2000 Safe Drinking Water Act	1,506	1,520	1,591	1,622	1,622
2260-8870 Hazardous Waste Cleanup Program	14,240	14,311	15,620	15,978	16,167
2260-8872 Brownfields Site Audit Program	1,741	1,750	1,822	1,847	1,847
2260-8881 Board of Registration of Hazardous Waste Site Cleanup Professionals	334	342	370	378	378
<b>TOTAL</b>	<b>51,092</b>	<b>53,085</b>	<b>58,628</b>	<b>59,975</b>	<b>58,782</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
2200-0100 Department of Environmental Protection	325	334	386	391	407
2210-0100 Toxics Use Reduction Act	12	11	11	12	11
2220-2220 Clean Air Act	7	7	7	7	7
2220-2221 Clean Air Act Operating Permit and Compliance Program	27	26	25	25	25
2250-2000 Safe Drinking Water Act	20	21	20	18	18
2260-8870 Hazardous Waste Cleanup Program	205	202	209	213	212
2260-8872 Brownfields Site Audit Program	20	20	21	18	21
2260-8881 Board of Registration of Hazardous Waste Site Cleanup Professionals	5	5	5	5	6
<b>TOTAL</b>	<b>620</b>	<b>625</b>	<b>685</b>	<b>689</b>	<b>707</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Department of Environmental Protection

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### MISSION

**To ensure that air and water are clean, that toxics and hazards are managed safely, that solid and hazardous wastes are recycled, that hazardous waste sites and spills are cleaned up in a timely manner, and that wetlands and coastal resources are preserved.**

### Web Site:

<http://www.mass.gov/dep/>

### Governing Laws:

#### Statutes

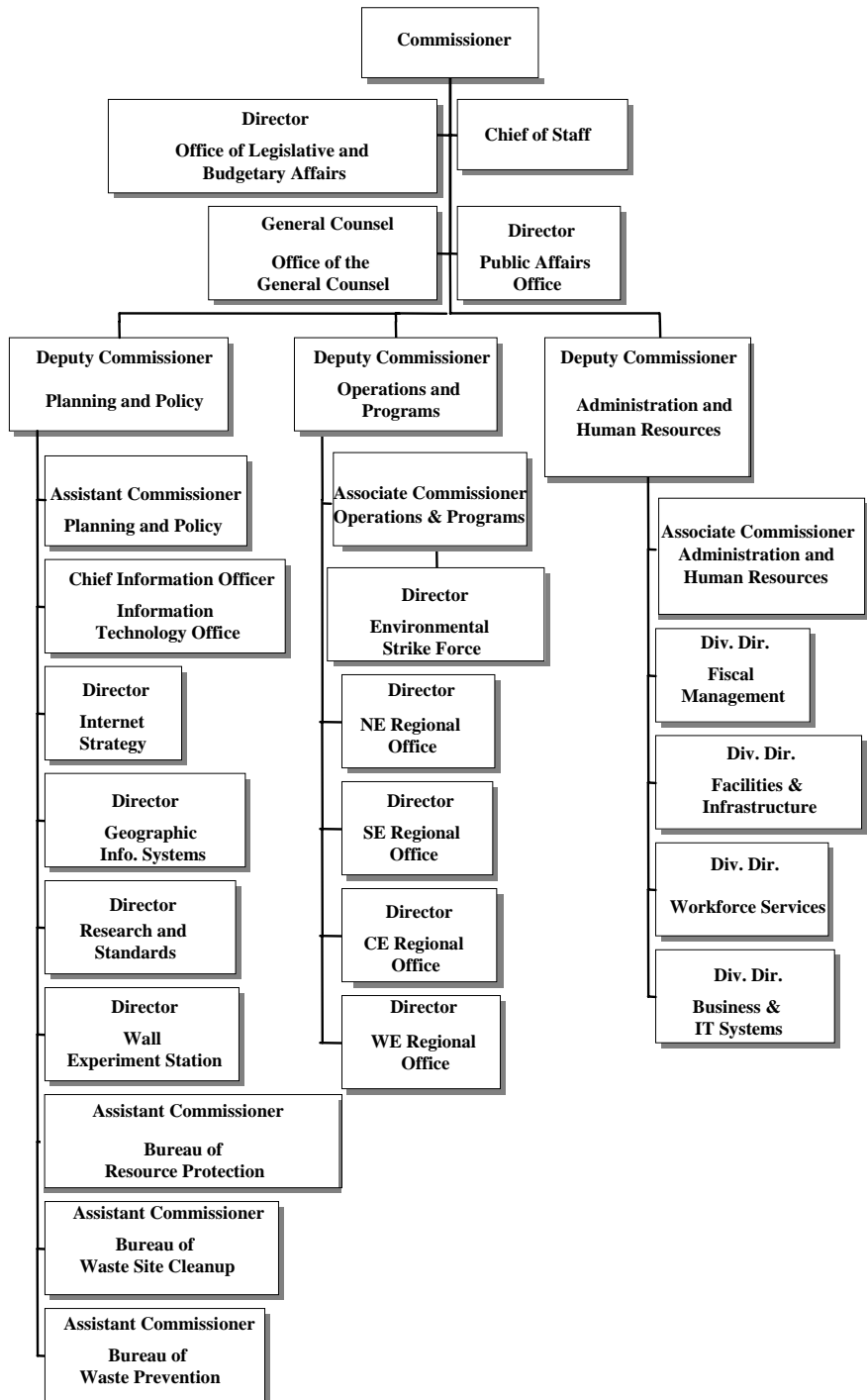
<a href="#">MGL C. 16 s. 18-24B</a>	DEPARTMENT OF HIGHWAYS
<a href="#">MGL C. 16 s. 19</a>	Powers and duties of department
<a href="#">MGL C. 21 s. 26-43</a>	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
<a href="#">MGL C. 21 s. 26-53</a>	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
<a href="#">MGL C. 21 s. 27</a>	Powers and duties of division
<a href="#">MGL C. 21 s. 27 (12)</a>	Powers and duties of division
<a href="#">MGL C. 21 s. 34A</a>	Board of certification of operators of wastewater treatment facilities; members; duties
<a href="#">MGL C. 21 s. 43</a>	Permit proceedings; regulations; requirements of permit; application; forms; fees
<a href="#">MGL C. 21A s. 1-21A</a>	EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS
<a href="#">MGL C. 21A s. 2</a>	Duties and functions; inter-agency information, services and plans; filing applications
<a href="#">MGL C. 21A s. 2 (28)</a>	Duties and functions; inter-agency information, services and plans; filing applications
<a href="#">MGL C. 21A s. 4A</a>	Coastal zone management office
<a href="#">MGL C. 21A s. 8A, 13</a>	EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS
<a href="#">MGL C. 21A s. 13</a>	State environmental code; adoption; preparation of sewage disposal systems; enforcement of code
<a href="#">MGL C. 21A s. 16</a>	Civil administrative penalties
<a href="#">MGL C. 21A s. 18</a>	Permit application and compliance assurance fees; timely action schedules; regulations
<a href="#">MGL C. 21A s. 19-19J</a>	EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS
<a href="#">MGL C. 21C s. 1</a>	Short title
<a href="#">MGL C. 21C s. 4</a>	Division of hazardous waste; duties of department
<a href="#">MGL C. 21C s. 7</a>	ection, transportation, treatment, and disposal of hazardous waste; licenses; underground drinking water sources
<a href="#">MGL C. 21D s. 1</a>	Short title
<a href="#">MGL C. 21E s. 1</a>	Short title

<a href="#">MGL C. 21E s. 3</a>	Implementation; regulations; response actions
<a href="#">MGL C. 21E s. 3B</a>	Permit application fees; annual compliance assurance fees
<a href="#">MGL C. 21G s. 1</a>	Short title
<a href="#">MGL C. 21H s. 1</a>	Legislative determination and declaration of purpose
<a href="#">MGL C. 21H s. 2</a>	Definitions
<a href="#">MGL C. 21I s. 1</a>	Short title
<a href="#">MGL C. 21I s. 3,20</a>	MASSACHUSETTS TOXICS USE REDUCTION ACT
<a href="#">MGL C. 29C s. 1</a>	Definitions
<a href="#">MGL C. 30 s. 37</a>	Rules and regulations; compliance with statutory filing requirements
<a href="#">MGL C. 30A s. 1</a>	Definitions
<a href="#">MGL C. 40 s. 9</a>	Lease of building space for veterans' organizations; limitations; erection of armories; celebration of holidays
<a href="#">MGL C. 40 s. 38,41</a>	PUBLIC WATER SUPPLY
<a href="#">MGL C. 91 s. 1</a>	Definitions
<a href="#">MGL C. 91 s. 18,21,22</a>	WATERWAYS
<a href="#">MGL C. 94 s. 321-326</a>	INSPECTION AND SALE OF FOOD, DRUGS AND VARIOUS ARTICLES
<a href="#">MGL C. 111 s. 2</a>	Duties of commissioner of public health
<a href="#">MGL C. 111 s. 2B-2C</a>	DUTIES
<a href="#">MGL C. 111 s. 5G,147</a>	PUBLIC HEALTH
<a href="#">MGL C. 111 s. 142A-142E</a>	PUBLIC HEALTH
<a href="#">MGL C. 111 s. 142A-142J</a>	PUBLIC HEALTH
<a href="#">MGL C. 111 s. 142A-142S</a>	PUBLIC HEALTH
<a href="#">MGL C. 111 s. 142B,142D</a>	PUBLIC HEALTH
<a href="#">MGL C. 111 s. 142M</a>	Motor vehicle emissions inspection and repair; definitions; rules and regulations; inspection facilities; waivers; quality assurance program; violations
<a href="#">MGL C. 111 s. 150A-150A</a>	PUBLIC HEALTH
<a href="#">MGL C. 111 s. 150B</a>	Establishment of facility site
<a href="#">MGL C. 111F s. 1</a>	Definitions
<a href="#">MGL C. 112 s. 87CCCC-8</a>	REGISTRATION OF CERTAIN PROFESSIONS AND OCCUPATIONS
<a href="#">MGL C. 114 s. 35</a>	Lands to be used for burial; approval
<a href="#">MGL C. 131 s. 40</a>	Removal, fill, dredging or altering of land bordering waters
<a href="#">MGL C. 131 s. 40-40A</a>	INLAND FISHERIES AND GAME AND OTHER NATURAL RESOURCES

## Regulations

<a href="#">CMR</a>	See MassDEP Website
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# Massachusetts Department of Environmental Protection



## Department of Fish and Game

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Fish and Game	19,443	3,100	22,543	14,433
<b>TOTAL</b>	<b>19,443</b>	<b>3,100</b>	<b>22,543</b>	<b>14,433</b>

**DEPARTMENT OF FISH AND GAME** **22,542,799**

**Budgetary Direct Appropriations** **19,443,078**

#### *Direct Appropriations*

<a href="#">2300-0100</a>	DEPARTMENT OF FISH AND GAME For the operation of the department of fish and game	729,300
<a href="#">2300-0101</a>	RIVERWAYS PROTECTION, RESTORATION AND PUBLIC ACCESS PROMOTION For the operation of a program of riverways protection and restoration, and promotion of public access to rivers, including grants to public and non-public entities; provided, that positions funded in this item shall not be subject to <a href="#">chapter 31</a> of the General Laws	577,541
<a href="#">2310-0200</a>	DIVISION OF FISHERIES AND WILDLIFE For the operation of the division of fisheries and wildlife Inland Fisheries and Game Fund ..... 100%	9,660,000
<a href="#">2310-0306</a>	HUNTER SAFETY PROGRAM For a hunter safety training program Inland Fisheries and Game Fund ..... 100%	472,459
<a href="#">2310-0316</a>	WILDLIFE HABITAT PURCHASE For the purchase of land containing wildlife habitat and for the costs of the division of fisheries and wildlife directly related to the administration of the wildlands stamp program pursuant to <a href="#">sections 2A and 2C of chapter 131</a> of the General Laws Inland Fisheries and Game Fund ..... 100%	1,500,000
<a href="#">2310-0317</a>	WATERFOWL MANAGEMENT PROGRAM For the operation of the waterfowl management program pursuant to <a href="#">section 11 of chapter 131</a> of the General Laws Inland Fisheries and Game Fund ..... 100%	85,000
<a href="#">2320-0100</a>	FISHING AND BOATING ACCESS For the operation of the office of fishing and boating access, including the maintenance, operation, acquisition, and improvement of public access land and water areas; provided, that positions funded in this item shall not be subject to <a href="#">chapter 31</a> of the General Laws	630,419
<a href="#">2330-0100</a>	DIVISION OF MARINE FISHERIES For the operation of the division of marine fisheries	4,966,481
<a href="#">2330-0120</a>	MARINE RECREATIONAL FISHERIES DEVELOPMENT AND ENHANCEMENT PROGRAM For the operation of a marine recreational fisheries development and enhancement program	603,889

#### *Retained Revenues*

<a href="#">2330-0121</a>	MARINE RECREATIONAL FISHING FEE RETAINED REVENUE The division of marine fisheries may expend for the sportfish restoration program an amount not to exceed \$217,989 from federal reimbursements related to sportfish restoration and from the sale of materials which promote marine recreational fishing	217,989
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<b>Federal Grant Spending</b>	<b>1,828,396</b>
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2300-0112	RIVER RESTORATION PROGRAM For the purposes of a federally funded grant entitled, River Restoration Program	96,000
2300-0113	RIVERWAYS STREAM RESTORATION PROJECT For the purposes of a federally funded grant entitled, Riverways Stream Restoration Project	9,590
2310-0115	LANDOWNER INCENTIVE PROGRAM - TIER 1 For the purposes of a federally funded grant entitled, Landowner Incentive Program - Tier 1	75,000
2310-0116	LANDOWNER INCENTIVE PROGRAM - TIER 2 For the purposes of a federally funded grant entitled, Landowner Incentive Program - Tier 2	650,000
2310-0117	CHRONIC WASTING DISEASE For the purposes of a federally funded grant entitled, Chronic Wasting Disease	94,000
2310-0118	JUNIOR DUCK STAMP For the purposes of a federally funded grant entitled, Junior Duck Stamp	1,500
2310-0119	AVIAN INFLUENZA SURVEILLANCE PROGRAM For the purposes of a federally funded grant entitled, Avian Influenza Surveillance Program	40,000
2330-9222	CLEAN VESSEL ACT For the purposes of a federally funded grant entitled, Clean Vessel Act	59,738
2330-9712	COMMERCIAL FISHERIES STATISTICS For the purposes of a federally funded grant entitled, Commercial Fisheries Statistics	141,387
2330-9713	RIGHT WHALE CONSERVATION For the purposes of a federally funded grant entitled, Right Whale Conservation	249,968
2330-9721	ANADROMOUS FISHERIES MANAGEMENT For the purposes of a federally funded grant entitled, Anadromous Fisheries Management	37,284
2330-9725	BOATING INFRASTRUCTURE For the purposes of a federally funded grant entitled, Boating Infrastructure	65,963
2330-9726	LOBSTER TRAP ESCAPE VENT SELECTIVITY STUDY For the purposes of a federally funded grant entitled, Lobster Trap Escape Vent Selectivity Study	33,444
2330-9730	INTERSTATE FISHERIES MANAGEMENT SUPPORT For the purposes of a federally funded grant entitled, Interstate Fisheries Management Support	136,982
2330-9732	STRATEGIC PLAN IMPLEMENTATION For the purposes of a federally funded grant entitled, Strategic Plan Implementation	77,560
2330-9733	TESTING COD-AVOIDING TRAWL NET DESIGNS For the purposes of a federally funded grant entitled, Testing Cod-Avoiding Trawl Net Designs	7,244

2330-9734	COD DISTRIBUTION PILOT STUDY For the purposes of a federally funded grant entitled, Cod Distribution Pilot Study	52,736
<b>Trust and Other Spending</b>		<b>1,271,325</b>
2310-0301	HERITAGE AND SPECIES PROGRAM	795,000
2330-0101	MARINE MAMMALS, FISHERIES RESEARCH AND CONSERVATION	476,325

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 10 [Inland Fish and Game Fund](#)
- 38 [Line Item Transferability](#)

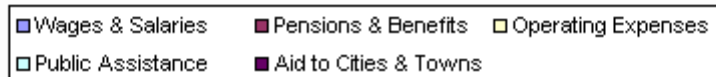
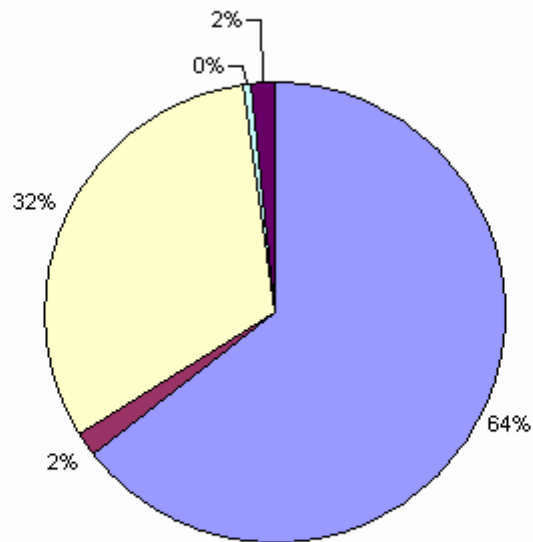
## Department of Fish and Game

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	9,223	9,971	10,952	11,996	12,511
Pensions & Benefits	235	241	266	344	341
Operating Expenses	3,776	4,384	5,453	6,441	6,174
Public Assistance	81	59	77	83	85
Aid to Cities & Towns	283	333	190	622	332
<b>TOTAL</b>	<b>13,597</b>	<b>14,987</b>	<b>16,937</b>	<b>19,485</b>	<b>19,443</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**





## Department of Fish and Game

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
2300-0100 Department of Fish and Game	450	450	500	561	729
2300-0101 Riverways Protection, Restoration and Public Access Promotion	401	451	549	566	578
2310-0200 Division of Fisheries and Wildlife	7,307	8,700	9,200	9,389	9,660
2310-0306 Hunter Safety Program	0	444	448	454	472
2310-0316 Wildlife Habitat Purchase	1,500	2,000	1,800	1,800	1,500
2310-0317 Waterfowl Management Program	100	85	85	85	85
2320-0100 Fishing and Boating Access	945	599	620	630	630
2330-0100 Division of Marine Fisheries	3,931	4,011	4,778	5,202	4,966
2330-0120 Marine Recreational Fisheries Development and Enhancement Program	531	533	565	580	604
2330-0121 Marine Recreational Fishing Fee Retained Revenue	168	218	218	218	218
2350-0101 Hunter Safety Training Program	450	0	0	0	0
<b>TOTAL</b>	<b>15,783</b>	<b>17,491</b>	<b>18,762</b>	<b>19,485</b>	<b>19,443</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
2300-0100 Department of Fish and Game	5	7	9	10	11
2300-0101 Riverways Protection, Restoration and Public Access Promotion	5	8	9	12	13
2310-0200 Division of Fisheries and Wildlife	109	113	117	121	124
2310-0306 Hunter Safety Program	0	0	5	5	5
2320-0100 Fishing and Boating Access	6	8	9	7	11
2330-0100 Division of Marine Fisheries	62	60	61	61	71
2330-0120 Marine Recreational Fisheries Development and Enhancement Program	8	10	10	10	10
2350-0101 Hunter Safety Training Program	4	5	0	0	0
<b>TOTAL</b>	<b>198</b>	<b>211</b>	<b>219</b>	<b>226</b>	<b>244</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## MISSION

**To exercise stewardship responsibility over the Commonwealth's marine and freshwater fisheries, wildlife species, plants, and natural communities, as well as the habitats required to support these resources; to conserve and restore the state's rivers, streams, lakes, ponds, wild lands, and coastal waters; and to ensure the responsible practice of hunting, trapping, and fishing both inland and marine.**

## Web Site:

<http://www.mass.gov/dfwele/>

## Governing Laws:

### Statutes

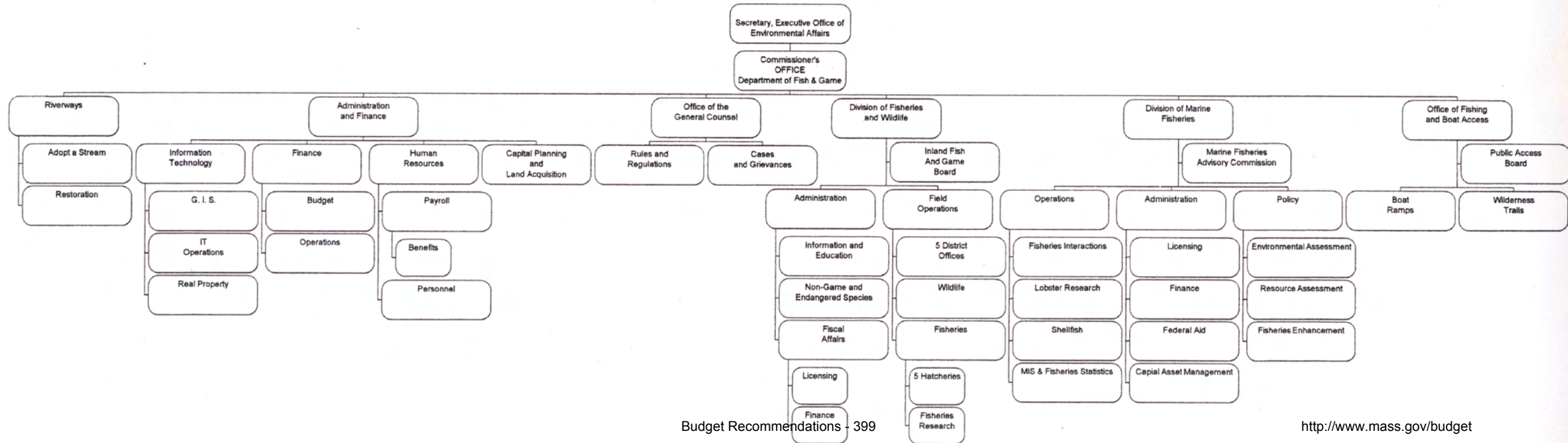
<a href="#">MGL C. 21A s. 7</a>	Departments; commissioners, appointment, removal, qualifications, functions, salary
<a href="#">MGL C. 21A s. 8</a>	Organization of departments; powers, duties and functions
<a href="#">MGL C. 21A s. 11B</a>	Public Access Board-see c.26,2003,sec.116
<a href="#">MGL C. 130 s. 1-105</a>	Marine Fish and Fisheries
<a href="#">MGL C. 131 s. 1-92</a>	Inland Fisheries and Game and other Natural Resources
<a href="#">MGL C. 131A s. 1-7</a>	Massachusetts Endangered Species Act

### Regulations

<a href="#">320 CMR</a>	Department Of Fish And Game
<a href="#">321 CMR</a>	Division of Fisheries and Wildlife
<a href="#">322 CMR</a>	Division of Marine Fisheries
<a href="#">324 CMR</a>	Public Access Board
<a href="#">801 CMR</a>	322 Division Of Marine Fisheries
<a href="#">801 CMR 402</a>	321 Division of Fisheries and Wildlife Fees

DEPARTMENT OF FISH AND GAME  
PROGRAMMATIC ORGANIZATIONAL CHART

12/02/2006



## Department of Agricultural Resources

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Agricultural Resources	20,283	6,682	26,966	4,110
<b>TOTAL</b>	<b>20,283</b>	<b>6,682</b>	<b>26,966</b>	<b>4,110</b>

**DEPARTMENT OF AGRICULTURAL RESOURCES** **26,965,623**

**Budgetary Direct Appropriations** **20,283,183**

<a href="#">2511-0100</a>	DEPARTMENT OF AGRICULTURAL RESOURCES For the operation of the department of agricultural resources; provided, that the department may expend up to \$1,700,000 on University of Massachusetts extension services	6,483,183
<a href="#">2511-0105</a>	EMERGENCY FOOD ASSISTANCE PROGRAM For the purchase of supplemental foods for the emergency food assistance program within the America's second harvest nationally-certified food bank system of Massachusetts; provided, that the funds appropriated in this item shall reflect the America's second harvest allocation formula, to benefit the 4 regional food banks in Massachusetts	12,000,000
<a href="#">2511-2000</a>	AGRICULTURAL INNOVATION CENTER For the Agricultural Innovation Center to provide technical and business development services to the commonwealth's agricultural producers to add value to the producers' products and services	1,500,000
<a href="#">2511-3002</a>	INTEGRATED PEST MANAGEMENT PROGRAM For the operation of the integrated pest management program	300,000

**Federal Grant Spending** **4,533,490**

2511-0310	PESTICIDE ENFORCEMENT For the purposes of a federally funded grant entitled, Pesticide Enforcement	169,000
2511-0320	CERTIFICATION OF PESTICIDE APPLICATORS For the purposes of a federally funded grant entitled, Certification of Pesticide Applicators	122,717
2511-0336	SPECIAL PESTICIDE DISPOSAL INITIATIVE For the purposes of a federally funded grant entitled, Special Pesticide Disposal Initiative	40,000
2511-0400	COOPERATIVE PEST SURVEY PROGRAM For the purposes of a federally funded grant entitled, Cooperative Pest Survey Program	66,869
2511-0401	PESTICIDE RECORDKEEPING For the purposes of a federally funded grant entitled, Pesticide Recordkeeping	5,000
2511-0972	FARMLAND PROTECTION For the purposes of a federally funded grant entitled, Farmland Protection	3,000,000
2511-1022	MAD COW DISEASE SURVEILLANCE For the purposes of a federally funded grant entitled, Mad Cow Disease Surveillance	79,090

2511-1023	ENHANCED SURVEILLANCE SWINE GARBAGE For the purposes of a federally funded grant entitled, Enhanced Surveillance Swine Garbage	38,000
2511-1025	COUNTRY OF ORIGIN LABELING For the purposes of a federally funded grant entitled, Country of Origin Labeling	13,200
2515-1002	ANIMAL DISEASE SURVEILLANCE - HOMELAND SECURITY For the purposes of a federally funded grant entitled, Animal Disease Surveillance - Homeland Security	5,483
2515-1003	VOLUNTARY JOHNE'S DISEASE CONTROL For the purposes of a federally funded grant entitled, Voluntary Johne's Disease Control	30,000
2515-1005	LOW PATHOGENIC AVIAN INFLUENZA PREVENTION For the purposes of a federally funded grant entitled, Low Pathogenic Avian Influenza Prevention	3,500
2515-1006	NATIONAL ANIMAL IDENTIFICATION SYSTEM For the purposes of a federally funded grant entitled, National Animal Identification System	45,348
2515-1007	NATIONAL ANIMAL HEALTH EMERGENCY MANAGEMENT For the purposes of a federally funded grant entitled, National Animal Health Emergency Management	65,682
2515-1008	HIGHLY PATHOGENIC AVIAN INFLUENZA For the purposes of a federally funded grant entitled, Highly Pathogenic Avian Influenza	103,427
2516-1000	MASSACHUSETTS AGRICULTURAL TOURISM MAP For the purposes of a federally funded grant entitled, Massachusetts Agricultural Tourism Map	48,945
2516-9002	DEVELOPMENT OF INSTITUTIONAL MARKETING For the purposes of a federally funded grant entitled, Development of Institutional Marketing	30,000
2516-9003	FARMERS' MARKET COUPON PROGRAM For the purposes of a federally funded grant entitled, Farmers' Market Coupon Program	607,229
2516-9004	SENIOR FARMERS' MARKET NUTRITION PROGRAM For the purposes of a federally funded grant entitled, Senior Farmers' Market Nutrition Program	50,000
2516-9007	ORGANIC CERTIFICATION COST-SHARE PROGRAM For the purposes of a federally funded grant entitled, Organic Certification Cost-Share Program	10,000
<b>Trust and Other Spending</b>		<b>2,148,950</b>
2511-0001	EXPOSITION BUILDING MAINTENANCE FUND	114,455
2511-0003	RETIRED GREYHOUND CARE AND ADOPTION TRUST	49,785
2511-3211	FARMERS MARKET	199,577
2511-6916	MILK PRODUCERS SECURITY FUND CHAPTER 706	1,785,133

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

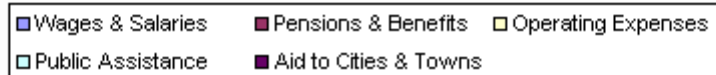
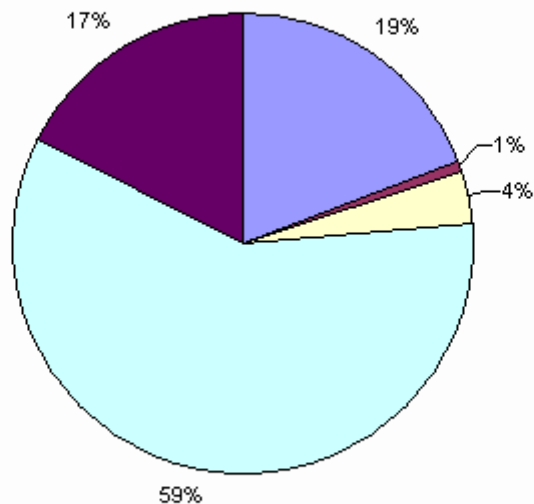
## Department of Agricultural Resources

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	2,876	2,984	3,268	3,590	3,895
Pensions & Benefits	117	124	143	150	154
Operating Expenses	595	482	644	859	759
Public Assistance	6,328	6,313	6,488	11,930	11,930
Aid to Cities & Towns	0	100	155	5,545	3,545
<b>TOTAL</b>	<b>9,916</b>	<b>10,002</b>	<b>10,699</b>	<b>22,074</b>	<b>20,283</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Department of Agricultural Resources

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
2511-0100 Department of Agricultural Resources	3,726	3,878	4,498	6,572	6,483
2511-0105 Emergency Food Assistance Program	6,280	6,500	12,000	12,000	12,000
2511-2000 Agricultural Innovation Center	0	0	0	3,200	1,500
2511-3002 Integrated Pest Management Program	100	200	300	302	300
<b>TOTAL</b>	<b>10,106</b>	<b>10,578</b>	<b>16,798</b>	<b>22,074</b>	<b>20,283</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
2511-0100 Department of Agricultural Resources	53	55	57	52	60
2511-3002 Integrated Pest Management Program	0	0	2	2	2
<b>TOTAL</b>	<b>53</b>	<b>55</b>	<b>59</b>	<b>54</b>	<b>62</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



### MISSION

**To provide a safe, local supply of high quality agricultural products, enhance and promote the economic viability and environmental sustainability of Massachusetts's agriculture, and preserve farmland resources throughout the Commonwealth.**

### Web Site:

<http://www.mass.gov/agr/>

### Governing Laws:

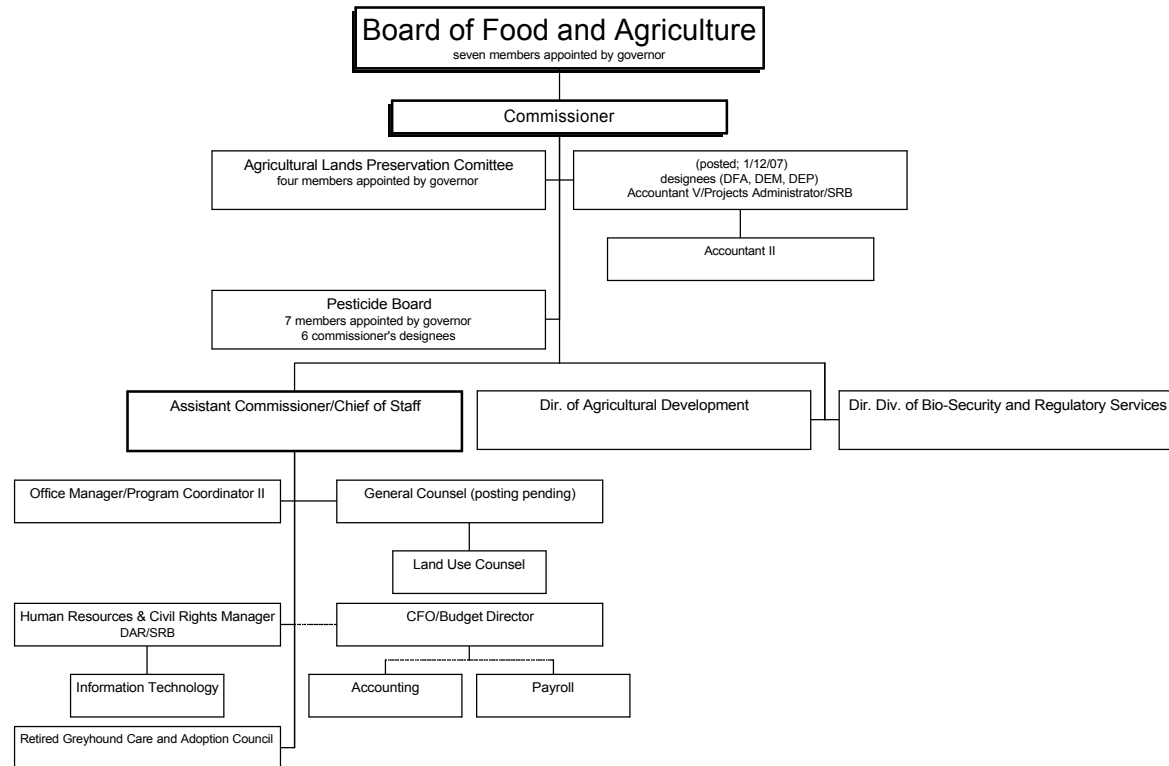
#### Statutes

<a href="#">MGL C. 10 s. 64</a>	Retired Greyhound Care & Adoption
<a href="#">MGL C. 10 s. 65</a>	Greyhound Adoption Trust Fund
<a href="#">MGL C. 20</a>	Department of Food and Agriculture
<a href="#">MGL C. 40A s. 3</a>	Zoning
<a href="#">MGL C. 61A</a>	Assessment & Taxation of Agricultural & Horticultural Land
<a href="#">MGL C. 90 s. 9</a>	Motor Vehicles & Aircraft - Motor Vehicles
<a href="#">MGL C. 94</a>	Inspection and Sale of Food, Drugs and Various Articles
<a href="#">MGL C. 94A</a>	Milk Control
<a href="#">MGL C. 111 s. 125A</a>	Public Health Nuisances
<a href="#">MGL C. 128</a>	Agriculture
<a href="#">MGL C. 129</a>	Livestock Disease Control
<a href="#">MGL C. 132B</a>	Massachusetts Pesticide Control Act
<a href="#">MGL C. 252 s. 2</a>	State Reclamation & Mosquito Control Board

#### Regulations

<a href="#">330 CMR</a>	Department of Agricultural Resources
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# Department of Agricultural Resources



## State Reclamation Board

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
State Reclamation Board	0	8,470	8,470	0
<b>TOTAL</b>	<b>0</b>	<b>8,470</b>	<b>8,470</b>	<b>0</b>

**STATE RECLAMATION BOARD** **8,469,996**

**Trust and Other Spending** **8,469,996**

2520-0000	STATE RECLAMATION BOARD ADMINISTRATION	127,294
2520-0300	CAPE COD MOSQUITO CONTROL PROJECT ASSESSMENTS	1,348,340
2520-0301	NANTUCKET MOSQUITO CONTROL PROJECT ASSESSMENTS	5,230
2520-0900	SUFFOLK COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS	190,012
2520-1000	CENTRAL MASSACHUSETTS MOSQUITO CONTROL PROJECT ASSESSMENTS	1,473,888
2520-1100	BERKSHIRE COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS	147,225
2520-1200	NORFOLK COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS	1,150,577
2520-1300	BRISTOL COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS	1,037,123
2520-1301	BRISTOL-SOUTH PLYMOUTH MOSQUITO CONTROL PROJECT ASSESSMENTS	4,924
2520-1400	PLYMOUTH COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS	1,274,541
2520-1500	NORTHEAST MOSQUITO CONTROL PROJECT ASSESSMENTS AND WETLANDS MANAGEMENT DISTRICT	1,038,131
2520-1501	NORTH SHORE MOSQUITO CONTROL PROJECT ASSESSMENTS	124,006
2520-1600	EAST MIDDLESEX MOSQUITO CONTROL PROJECT ASSESSMENTS	510,242
2520-2300	CAPE COD GREENHEAD FLY CONTROL PROJECT ASSESSMENTS	21,409
2520-2500	NORTH SHORE GREENHEAD FLY CONTROL PROJECT ASSESSMENTS	17,054

## Related Outside Sections:

5 [Suggestions Awards Board](#)

## **State Reclamation Board**

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**No budgetary historical spending data available.**

## **State Reclamation Board**

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**No budgetary historical data available.**

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**No budgetary historical employment levels data available.**

## **State Reclamation Board**

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### **MISSION**

**To control the population of mosquitoes and greenhead flies, and to prevent the spread of related diseases.**

### **Governing Laws:**

#### **Statutes**

[MGL C. 252 s. 2](#)

State Reclamation and Mosquito Control Board

## Department of Conservation and Recreation

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Conservation and Recreation	89,491	33,310	122,801	18,541
<b>TOTAL</b>	<b>89,491</b>	<b>33,310</b>	<b>122,801</b>	<b>18,541</b>

**DEPARTMENT OF CONSERVATION AND RECREATION** **122,801,218**

**Budgetary Direct Appropriations** **89,490,868**

#### *Direct Appropriations*

<a href="#">2800-0100</a>	DEPARTMENT OF CONSERVATION AND RECREATION For the operation of the department of conservation and recreation; provided, that notwithstanding <a href="#">section 3B of chapter 7</a> of the General Laws, the department may establish or renegotiate fees, licenses, permits, rents, and leases, and to adjust or develop other revenue sources to fund the maintenance, operation, and administration of the department	6,094,212
<a href="#">2800-0101</a>	WATERSHED MANAGEMENT PROGRAM For the operation of the watershed management program and the office of water resources in the department of conservation and recreation; provided, that payment shall be made to the town of Clinton, under section 8 of chapter 307 of the acts of 1987, to compensate for the use of certain land	1,446,297
<a href="#">2800-0300</a>	STATE AND URBAN PARKS OPERATIONS For the operation and maintenance of the department of conservation and recreation including, but not limited to, its divisions of urban parks and recreation, state parks and recreation, central artery/tunnel parks, an urban and state park ranger program, the bureaus of special events and services, recreation, forestry and forest fire control, and their operation and maintenance including, but not limited to, parks, reservations, forests, recreational trails, freshwater and saltwater beaches, pools and spray pools, rinks, harbor islands, parkways, roads, bridges, dams, flood control structures, waterways and dredging activities, and state piers; provided, that savings through any efficiency from the consolidation of department operations into a single line-item shall be directed towards meeting publicized performance standards for regular maintenance operations, such as trash pick-up, bathroom cleaning, grass cutting and graffiti removal at parks, recreation facilities and beaches throughout the department's system, meeting publicized standards for customer service responsiveness, and development and implementation of new operations and management agreements for department assets in partnership with municipalities and citizen groups where appropriate; and provided further, that funds in this item shall be used for the staffing and operations costs of rangers in each district within urban and state parks, as well as the assignment of additional rangers to high-use year-round facilities; and provided further that funds from this item shall be used to operate the 24-hour communications center located in the state house	54,117,953
<a href="#">2800-0400</a>	SEASONAL STAFFING For the seasonal hires of the department of conservation and recreation; provided, that notwithstanding <a href="#">section 1 of chapter 31</a> of the General Laws, seasonal positions funded by this item are positions requiring the services of an incumbent, on either a full-time or less than full-time basis beginning not earlier than April 1 and ending not later than November 30, or beginning not earlier than September 1 and ending not later than April 30; and provided further, that notwithstanding <a href="#">section 1 of chapter 31</a> , seasonal positions funded by this item shall not be filled by an incumbent for more than 8 months within a 12 month period; and provided further, that funds appropriated	12,642,929

from this item shall be used for, among other seasonal hires, the operation and maintenance of the freshwater and saltwater beaches, pools and spray pools under the control of the department, as well as the summer seasonal work program

<a href="#">2800-0401</a>	STORMWATER MANAGEMENT For a stormwater management compliance program for properties and roadways under the care, custody and control of the department of conservation and recreation	950,000
<a href="#">2800-0700</a>	OFFICE OF DAM SAFETY For an office of dam safety to regulate dams in the commonwealth pursuant to <a href="#">chapter 253</a> of the General Laws	1,045,000
<a href="#">2800-0800</a>	PARKWAYS OPERATIONS For the expenses of snow and ice control and the operation of street lighting on the parkways within the division of urban parks and recreation, including the costs of personnel	4,914,651
<a href="#">2800-9004</a>	TRAILSIDE MUSEUM For certain payments for the maintenance and use of the Trailside Museum	375,000

### ***Retained Revenues***

<a href="#">2800-0900</a>	FEES TO SUPPORT OPERATIONS RETAINED REVENUE The department of conservation and recreation may expend for the operation of the department an amount not to exceed \$5,654,826 from fees charged by the department; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	5,654,826
<a href="#">2820-1001</a>	USAGE AND LEASE FEES FOR TELECOMMUNICATIONS RETAINED REVENUE The department of conservation and recreation may expend for the operation and maintenance of the department's telecommunications system an amount not to exceed \$50,000 from revenues received from the Massachusetts Water Resources Authority, the Massachusetts Convention Center Authority, the department of highway's central artery/Ted Williams tunnel project, the department of state police, and quasi-public and private entities through a system of user fees and other charges established by the commissioner of conservation and recreation; provided, that this item shall be reimbursed by political subdivisions of the commonwealth and private entities for direct and indirect costs expended by the division to maintain the telecommunications system	50,000
<a href="#">2820-4420</a>	PONKAPOAG GOLF COURSE RETAINED REVENUE The department of conservation and recreation may expend for the operation and maintenance of the Ponkapoag golf course an amount not to exceed \$1,100,000 from fees generated by the golf course; provided, that notwithstanding any general or special law to the contrary, for the purposes of accommodating discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system; and provided further, that notwithstanding <a href="#">section 1 of chapter 31</a> of the General Laws, seasonal positions funded by this account are positions requiring the services of an incumbent, on either a full-time or less than a full-time basis beginning no earlier than April 1 and ending no later than November 30	1,100,000
<a href="#">2820-4421</a>	LEO J. MARTIN GOLF COURSE RETAINED REVENUE The department of conservation and recreation may expend for the operation and maintenance of the Leo J. Martin golf course an amount not to exceed \$1,100,000 from fees generated by the golf course; provided, that notwithstanding any general or	1,100,000



special law to the contrary, for the purposes of accommodating discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system; and provided further, that notwithstanding [section 1 of chapter 31](#) of the General Laws, seasonal positions funded by this account are positions requiring the services of an incumbent, on either a full-time or less than a full-time basis beginning not earlier than April 1 and ending not later than November 30

<b>Federal Grant Spending</b>		<b>5,407,593</b>
2800-9707	NATIONAL FLOOD INSURANCE PROGRAM For the purposes of a federally funded grant entitled, National Flood Insurance Program	71,329
2800-9709	MAP MODERNIZATION For the purposes of a federally funded grant entitled, Map Modernization	37,486
2800-9720	BLACKSTONE HERITAGE CORRIDOR COMMISSION COOPERATIVE AGREEMENT For the purposes of a federally funded grant entitled, Blackstone Heritage Corridor Commission Cooperative Agreement	238,000
2800-9721	SCHOONER ERNESTINA HISTORICAL DOCUMENTATION For the purposes of a federally funded grant entitled, Schooner Ernestina Historical Documentation	20,000
2800-9725	NATIONAL DAM SAFETY PROGRAM For the purposes of a federally funded grant entitled, National Dam Safety Program	67,423
2800-9727	PIER REPAIR - GALLOPS ISLAND BOSTON HARBOR ISLANDS PARTNERSHIP COOPERATIVE  For the purposes of a federally funded grant entitled, Pier Repair - Gallops Island Boston Harbor Islands Partnership Cooperative	300,000
2800-9728	REHABILITATION SERVICES - INSPIRE For the purposes of a federally funded grant entitled, Rehabilitation Services - Inspire	39,004
2800-9750	IPSWICH RIVER WATERSHED For the purposes of a federally funded grant entitled, Ipswich River Watershed	378,370
2820-9702	RURAL COMMUNITY FIRE PROTECTION For the purposes of a federally funded grant entitled, Rural Community Fire Protection	86,551
2821-9705	SHADE TREE AND FOREST HEALTH For the purposes of a federally funded grant entitled, Shade Tree and Forest Health	467,581
2821-9709	FORESTRY PLANNING For the purposes of a federally funded grant entitled, Forestry Planning	1,131,329
2821-9710	FOREST LAND ENHANCEMENT For the purposes of a federally funded grant entitled, Forest Land Enhancement	114,231
2821-9711	RURAL FIRE PREVENTION AND CONTROL For the purposes of a federally funded grant entitled, Rural Fire Prevention and Control	225,577
2821-9713	WILDLAND URBAN INTERFACE FUELS MANAGEMENT IN SOUTHEASTERN MASSACHUSETTS For the purposes of a federally funded grant entitled, Wildland Urban Interface Fuels Management in Southeastern Massachusetts	269,320
2821-9714	RURAL DEVELOPMENT THROUGH FORESTRY For the purposes of a federally funded grant entitled, Rural Development through	90,000

	Forestry	
2821-9726	FOREST HEALTH MANAGEMENT For the purposes of a federally funded grant entitled, Forest Health Management	110,101
2840-9709	WAQUOIT BAY NATIONAL ESTUARINE RESEARCH RESERVE CONSOLIDATED FUNDING For the purposes of a federally funded grant entitled, Waquoit Bay National Estuarine Research Reserve Consolidated Funding	680,431
2840-9710	NOAA SOUTH CAPE BEACH SALT MARSH For the purposes of a federally funded grant entitled, NOAA South Cape Beach Salt Marsh	249,680
2840-9714	WAQUOIT BAY LAND ACQUISITION RESERVE For the purposes of a federally funded grant entitled, Waquoit Bay Land Acquisition Reserve	731,180
2840-9760	MINUTEMAN COMMUTER BIKEWAY For the purposes of a federally funded grant entitled, Minuteman Commuter Bikeway	50,000
2840-9761	ARLINGTON-TO-BOSTON BIKE PATH For the purposes of a federally funded grant entitled, Arlington-to-Boston Bike Path	50,000

<b>Trust and Other Spending</b>	<b>27,902,757</b>
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2800-0065	ROCHE COMMUNITY RINK FUND	35,000
2800-6002	ENVIRONMENTAL MANAGEMENT CONSERVATION	466,270
2800-6005	WACHUSETT MOUNTAIN RESOURCE MANAGEMENT AND PROTECTION PLAN	70,788
2800-6006	CAMPGROUND RESERVATION FEES	656,288
2820-6006	MASSACHUSETTS RE-LEAF	151,500
2820-6007	HAZARDOUS WASTE MANAGEMENT TRUST	12,064
2820-6025	FOREST PRODUCTS	89,440
2820-6027	SCHOONER ERNESTINA COMMISSION	2,740
2822-1441	WATERSHED DIVISION	6,300,000
2830-0100	DIVISION OF WATER SUPPLY PROTECTION	19,151,066
2848-0052	PURCHASE OF INVESTMENTS AND PAYMENTS FROM INCOME	400,000
2848-0066	SPECIAL EVENTS	195,000
2848-0068	MAGAZINE BEACH ENHANCEMENT IN CAMBRIDGE	235,601
2848-0071	BLUE HILLS RESERVATION TRUST	100,000
2848-0072	REVERE BEACH RESERVATION	37,000

## Related Outside Sections:

5 [Suggestions Awards Board](#)

- 38 [Line Item Transferability](#)
- 45 [Blue Hills Ski Area Long-Term Lease Authorization](#)
- 46 [Long-Term Leases to Operate Public Skating Rinks](#)

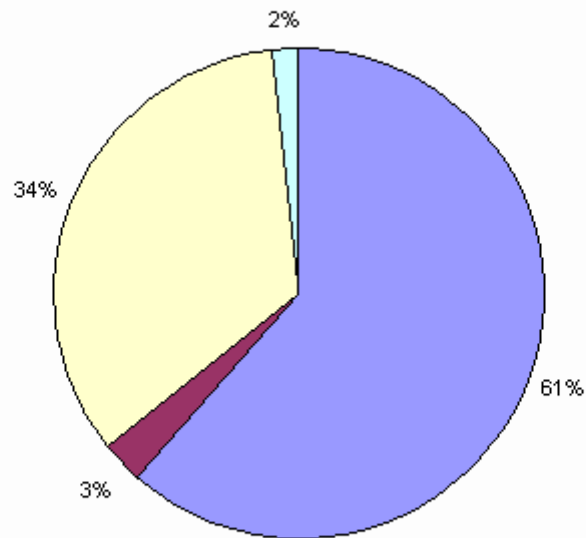
## Department of Conservation and Recreation

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	51,578	46,939	50,358	54,438	54,906
Pensions & Benefits	2,321	2,210	2,458	2,512	2,508
Operating Expenses	17,640	26,150	41,975	34,841	30,567
Aid to Cities & Towns	1,497	7,065	8,527	53,725	1,511
<b>TOTAL</b>	<b>73,037</b>	<b>82,363</b>	<b>103,318</b>	<b>145,517</b>	<b>89,491</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Department of Conservation and Recreation

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
2800-0100 Department of Conservation and Recreation	5,023	5,477	5,837	5,930	6,094
2800-0101 Watershed Management Program	1,367	1,809	2,692	2,692	1,446
2800-0105 Kennedy Memorial Rink in Barnstable	0	0	0	1,817	0
2800-0106 General Edwards Bridge in Lynn	0	0	0	11,266	0
2800-0107 Winthrop Beach Restoration	0	0	0	20,415	0
2800-0108 Park and Beach Maintenance	0	0	0	10,950	0
2800-0200 Commonwealth Zoological Corporation	5,000	6,050	0	2,750	0
2800-0300 State and Urban Parks Operations	0	0	0	0	54,118
2800-0400 Seasonal Staffing	0	0	0	0	12,643
2800-0401 Stormwater Management	0	500	950	950	950
2800-0500 Beach Preservation	0	1,035	1,735	1,735	0
2800-0600 Pool Preservation	0	750	750	750	0
2800-0610 Community Pool Renovation	0	0	0	1,750	0
2800-0700 Office of Dam Safety	0	0	1,045	1,045	1,045
2800-0800 Parkways Operations	0	0	0	0	4,915
2800-0900 Fees to Support Operations Retained Revenue	0	0	0	0	5,655
2800-9004 Trailside Museum	375	375	375	375	375
2810-0100 State Parks and Recreation	17,750	19,104	22,313	22,797	0
2810-0200 Conservation and Recreation Summer Job Program	0	2,000	2,000	2,000	0
2810-2000 State Park Seasonals	5,418	5,568	5,568	5,569	0
2810-2040 State Park Fee Retained Revenue	3,703	4,455	4,455	4,455	0
2810-3300 Boat Ramp Harwich and Parking	0	0	0	366	0
2810-3301 Renovation of Dilboy Field	0	0	0	1,250	0
2820-0100 Urban Parks and Recreation	20,186	23,609	26,719	27,258	0
2820-0101 State House Park Rangers	1,750	1,750	1,778	1,852	0
2820-0200 Urban Park Seasonals	2,992	2,992	3,159	3,167	0
2820-0300 Central Artery/Tunnel Parks and Spectacle Island	0	0	1,371	1,371	0
2820-1000 Citation Fee Park Ranger Retained Revenue	200	200	200	200	0
2820-1001 Usage and Lease Fees for Telecommunications Retained Revenue	50	50	50	50	50
2820-2000 Parkways Snow and Ice	733	1,547	1,547	1,547	0
2820-3001 Skating Rink Fee Retained Revenue	1,000	1,000	1,000	1,000	0
2820-4420 Ponkapoag Golf Course Retained Revenue	1,100	1,100	1,100	1,100	1,100
2820-4421 Leo J. Martin Golf Course Retained Revenue	700	700	1,100	1,100	1,100
2820-9005 Parkways Street Lighting	1,303	2,607	3,007	3,007	0
2850-1511 Sea Wall Grant Program	0	0	0	5,000	0
<b>TOTAL</b>	<b>68,651</b>	<b>82,677</b>	<b>88,752</b>	<b>145,517</b>	<b>89,491</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

## HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
2800-0100	Department of Conservation and Recreation	78	79	78	78	83
2800-0101	Watershed Management Program	132	9	10	14	15
2800-0105	Kennedy Memorial Rink in Barnstable	0	0	1	1	1
2800-0106	General Edwards Bridge in Lynn	0	0	1	2	2
2800-0107	Winthrop Beach Restoration	0	0	7	5	6
2800-0300	State and Urban Parks Operations	0	0	0	0	815
2800-0400	Seasonal Staffing	0	0	0	0	2
2800-0401	Stormwater Management	0	0	0	1	1
2800-0700	Office of Dam Safety	0	0	0	0	5
2810-0100	State Parks and Recreation	416	398	404	405	0
2810-2000	State Park Seasonals	0	0	3	0	0
2820-0100	Urban Parks and Recreation	306	397	344	332	0
2820-0101	State House Park Rangers	0	0	46	46	0
2820-0200	Urban Park Seasonals	0	1	1	0	0
2820-4420	Ponkapoag Golf Course Retained Revenue	4	8	7	6	7
2820-4421	Leo J. Martin Golf Course Retained Revenue	2	8	8	8	8
TOTAL		938	901	910	897	944

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Department of Conservation and Recreation

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### MISSION

**To protect, promote and enhance our common wealth of natural, cultural and recreational resources.**

### Web Site:

<http://www.mass.gov/dcr/>

### Governing Laws:

#### Statutes

<a href="#">MGL C. 6 s. 182A-C</a>	Schooner Ernestina Commission
<a href="#">MGL C. 21 s. 1</a>	DCR defined
<a href="#">MGL C. 21 s. 2-2F</a>	DCR Stewardship Council
<a href="#">MGL C. 21 s. 3-3D</a>	DCR Commissioner/Directors
<a href="#">MGL C. 21 s. 8-17D</a>	Office of Water Resources, Waterways, Well Drillers
<a href="#">MGL C. 21A s. 2(7)</a>	Areas of Critical Environmental Concern (program is administered by DCR, on behalf of the Secretary of Environmental Affairs)
<a href="#">MGL C. 21A s. 11C</a>	Scenic and Recreational River Orders
<a href="#">MGL C. 91 s. 2-VARY</a>	Waterways functions administered by DCR's Waterways Division(DCR charged with various management functions, while DEP is charged with licensing and permitted functions under c.91)
<a href="#">MGL C. 92 s. 33-95A</a>	Urban Parks (reservations, rivers and parkways)
<a href="#">MGL C. 92A</a>	Watershed Management; Division of Water Supply Protection
<a href="#">MGL C. 111 s. 5E</a>	Appeal of DEP algicide license decision
<a href="#">MGL C. 131 s. 39A</a>	Berkshire Scenic Mountains Act
<a href="#">MGL C. 132 s. 1-51</a>	Forestry, Forester Licensing, Forest Cutting Practices
<a href="#">MGL C. 132A s. 1-8</a>	State Parks; and Forestry, Forest Fire Control and Recreation Bureaus (note G.L. 132A, ss. 1A-1H not shown on mass.gov web link)
<a href="#">MGL C. 132A s. 7A</a>	Park Rangers, enforcement (see also G.L. c. 92, 34B)
<a href="#">MGL C. 132A s. 12</a>	Appalachian Trail
<a href="#">MGL C. 132A s. 12A-17</a>	Ocean Sanctuaries Act

[MGL C. 253  
s. 44-50A](#)

St. 1983 C.  
589 S. 29

## Dam Safety

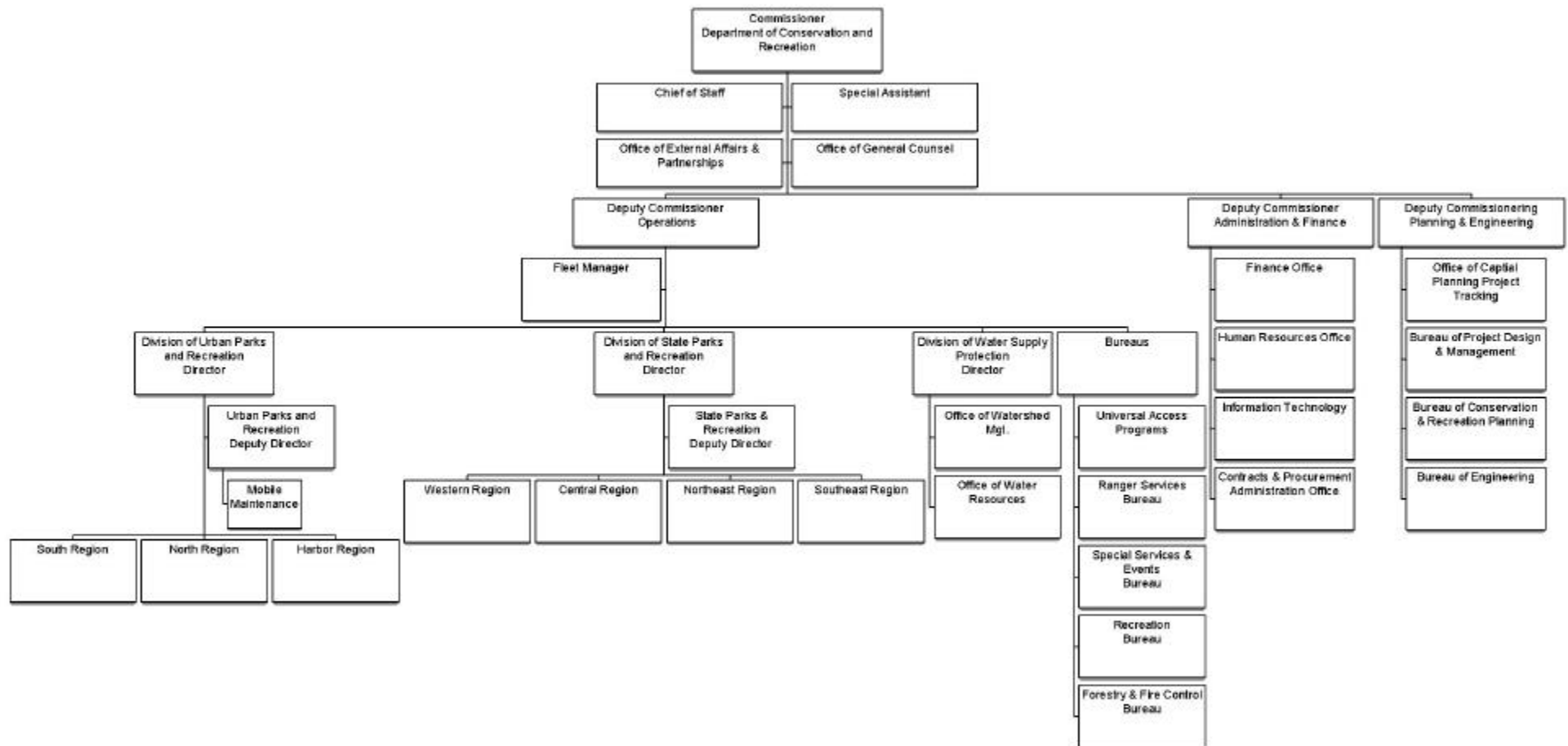
Waterways Division transferred to DCR (state contract entity for state piers, jetty, revetment and abutment constructions, amrine dredging and beach nourishment)

## Regulations

<a href="#">302 CMR 10</a>	Dam Safety
<a href="#">302 CMR 3.0</a>	Scenic and Recreational Rivers Orders
<a href="#">302 CMR 5.0</a>	Ocean Sanctuaries
<a href="#">302 CMR 8.0</a>	Major Capital Improvements within Mount Greylock State Res.
<a href="#">304 CMR 10</a>	Forester Licensing
<a href="#">304 CMR 11</a>	Forest Cutting Practices
<a href="#">304 CMR 12</a>	Forest and Parks Rules (State Parks)
<a href="#">304 CMR 7.0</a>	Management Plans and Wildlands
<a href="#">304 CMR 8.0</a>	Forest Classification (Ch. 61)
<a href="#">313 CMR 3.0</a>	Well Drillers Registration and Well Completion Reports
<a href="#">350 CMR 11</a>	Watershed Protection
<a href="#">350 CMR 12</a>	Government and Use of the Waters of the Charles River Basin
<a href="#">350 CMR 14</a>	Fees, Licenses, Permits, Rents, Leases and Other
<a href="#">350 CMR 2.0</a>	Use of Reservations and Parkways
<a href="#">350 CMR 3.0</a>	Pedestrian Rules (Urban Parks)
<a href="#">350 CMR 4.0</a>	Traffic Rules (Urban Parks)
<a href="#">350 CMR 5.0</a>	Parking and Penalties (Urban Parks)
<a href="#">350 CMR 7.0</a>	Classification and Rating of Prospective Bidders (Urban Parks)
<a href="#">350 CMR 8.0</a>	Land within Watershed Reservations



## Department of Conservation and Recreation



## Department of Public Utilities

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Public Utilities	6,921	5,392	12,313	15,627
<b>TOTAL</b>	<b>6,921</b>	<b>5,392</b>	<b>12,313</b>	<b>15,627</b>

**DEPARTMENT OF PUBLIC UTILITIES** **12,312,674**

**Budgetary Direct Appropriations** **6,921,045**

#### *Direct Appropriations*

<a href="#">2100-0012</a>	DEPARTMENT OF PUBLIC UTILITIES For the operations of the department of public utilities; provided, that notwithstanding the second sentence of the first paragraph of <a href="#">section 18 of chapter 25</a> of the General Laws, the assessments levied for fiscal year 2008 under that paragraph shall be made at a rate sufficient to produce \$6,261,233	6,261,233
<a href="#">2100-0013</a>	TRANSPORTATION OVERSIGHT DIVISION For the operation of the transportation division	584,812

#### *Retained Revenues*

<a href="#">2100-0014</a>	ENERGY FACILITIES SITING BOARD RETAINED REVENUE The department of public utilities may expend for the operation of the energy facilities siting board an amount not to exceed \$75,000 from application fees collected in fiscal year 2008 and prior fiscal years from utility companies	75,000
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**Federal Grant Spending** **1,206,917**

7006-9001	ONE CALL PROJECT For the purposes of a federally funded grant entitled, One Call Project	6,917
7006-9002	PIPELINE SECURITY For the purposes of a federally funded grant entitled, Pipeline Security	1,200,000

**Trust and Other Spending** **4,184,712**

7006-0073	DEPARTMENT OF PUBLIC UTILITIES - DISLODGED MANHOLE COVER	100,000
7006-0074	ENERGY STRAY VOLTAGE	350,000
7006-0075	DEPARTMENT OF PUBLIC UTILITIES TRUST FUND	3,420,000
7006-0077	ELECTRIC OUTAGE REPORTING SYSTEM	250,000
7006-0078	RAIL GRADE CROSSINGS SAFETY AND SECURITY	64,712

## Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 6     [Establish Unified Carrier Registration Trust Fund](#)
- 33    [Uniform Carrier Registration Fee](#)
- 38    [Line Item Transferability](#)

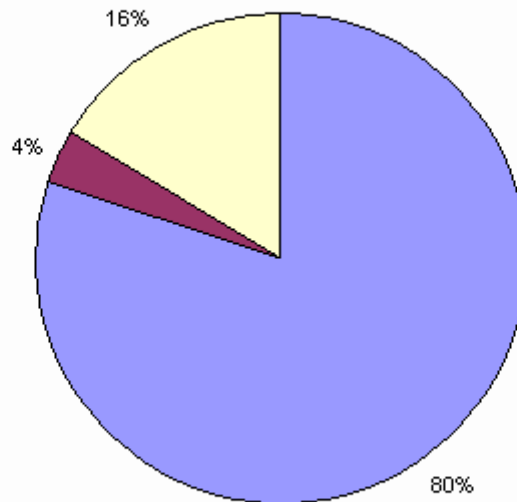
## Department of Public Utilities

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	5,356	6,638	7,231	7,676	5,532
Pensions & Benefits	290	311	301	318	250
Operating Expenses	1,783	1,450	1,447	1,471	1,139
<b>TOTAL</b>	<b>7,429</b>	<b>8,399</b>	<b>8,978</b>	<b>9,465</b>	<b>6,921</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Department of Public Utilities

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
2100-0012 Department of Public Utilities	0	0	0	0	6,261
2100-0013 Transportation Oversight Division	0	0	0	0	585
2100-0014 Energy Facilities Siting Board Retained Revenue	0	0	0	0	75
7006-0070 Department of Telecommunications and Energy	7,897	8,167	8,672	8,793	0
7006-0080 Transportation Entity Monitoring and Oversight	533	541	585	598	0
7006-0090 Energy Facilities Siting Board Retained Revenue	75	75	75	75	0
<b>TOTAL</b>	<b>8,505</b>	<b>8,784</b>	<b>9,332</b>	<b>9,465</b>	<b>6,921</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
2100-0013 Transportation Oversight Division	0	0	0	0	11
7006-0070 Department of Telecommunications and Energy	85	110	105	105	113
7006-0080 Transportation Entity Monitoring and Oversight	11	11	11	11	0
<b>TOTAL</b>	<b>96</b>	<b>121</b>	<b>116</b>	<b>116</b>	<b>124</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The Department is responsible for the structure and control of monopoly Telecommunications and Energy in the Commonwealth; developing alternatives to traditional regulation and traditional monopoly arrangements; controlling prices and profits; monitoring service quality; regulating safety in the transportation and gas pipeline areas; and for the siting of energy facilities. The mission of the Department is to ensure that utility consumers are provided with the most reliable service at the lowest possible cost as determined by its orders; to protect the public safety from transportation and gas pipeline related accidents; to oversee the energy facilities siting process; and to ensure that residential ratepayers' rights are protected under regulations. Post Split To ensure that utility consumers are provided with reliable, affordable, and environmentally sustainable service; to protect the public safety from certain transportation- and gas pipeline-related accidents; to provide the proper siting of energy facilities; and to protect the interests of ratepayers.**

### Governing Laws:

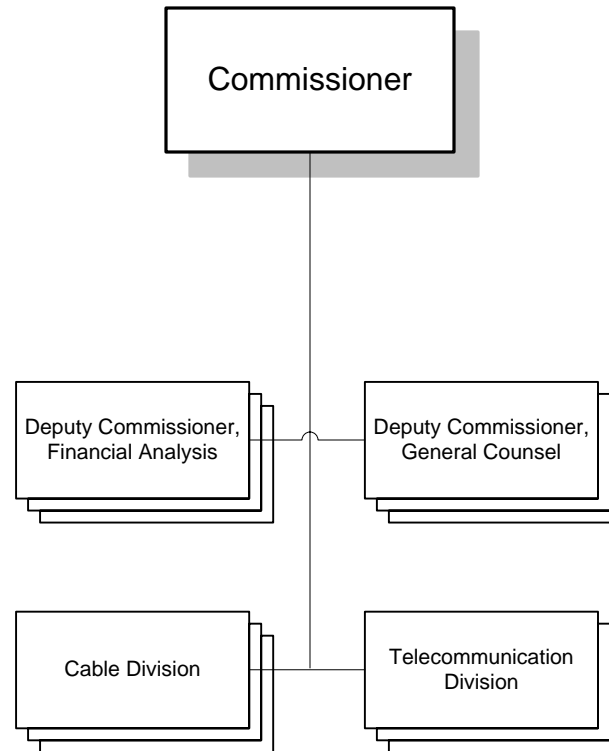
#### Statutes

<a href="#">MGL C. 6A s. 18H1/2</a>	Wireline 911 Assessment
<a href="#">MGL C. 25 s. 1-20</a>	Department of Public Utilities
<a href="#">MGL C. 25A s. 11G</a>	Coordination of ratepayer-funded energy efficiency programs
<a href="#">MGL C. 159 s. 1-105</a>	Common Carriers
<a href="#">MGL C. 159A s. 1-32</a>	Common Carriers of Passengers by Motor Vehicle
<a href="#">MGL C. 159B s. 1-22</a>	Carriers of Property by Motore Vehicle
<a href="#">MGL C. 160 s. 1-252</a>	Railroads
<a href="#">MGL C. 161 s. 1-161</a>	Street Railways
<a href="#">MGL C. 161A s. 3(I);39</a>	MBTA
<a href="#">MGL C. 162 s. 1-18</a>	Electric Railways
<a href="#">MGL C. 163 s. 1-12</a>	Trackless Trolley Compaies
<a href="#">MGL C. 164 s. 1-137</a>	Manufacture of gas and Electricity
<a href="#">MGL C. 164A s. 1-27</a>	New England Power Pool
<a href="#">MGL C. 165 s. 1-27</a>	Water and Aqueduct Companies

#### Regulations

<a href="#">220 CMR</a>	Department of Telecommunications and Energy
<a href="#">980 CMR</a>	Energy Facilities Siting Board

# Department of Telecommunication and Cable



## Division of Energy Resources

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Division of Energy Resources	1,643	3,631	5,274	670
<b>TOTAL</b>	<b>1,643</b>	<b>3,631</b>	<b>5,274</b>	<b>670</b>

**DIVISION OF ENERGY RESOURCES** **5,273,780**

**Budgetary Direct Appropriations** **1,643,206**

<a href="#">7006-1000</a>	DIVISION OF ENERGY RESOURCES For the operation of the division of energy resources	1,002,472
<a href="#">7006-1001</a>	RESIDENTIAL CONSERVATION SERVICE PROGRAM For the operation of a residential conservation service program pursuant to chapter 465 of the acts of 1980	199,330
<a href="#">7006-1003</a>	DIVISION OF ENERGY RESOURCES ASSESSMENT For the operation of the division of energy resources; provided, that notwithstanding any general or special law to the contrary, the amount assessed under <a href="#">section 11H of chapter 25A</a> of the General Laws shall be equal to the amount expended from this item	441,404

**Federal Grant Spending** **3,106,350**

7006-9216	CITY OF BOSTON MUNICIPAL ENERGY PROGRAM For the purposes of a federally funded grant entitled, City of Boston Municipal Energy Program	40,000
7006-9220	POTENTIAL FOR WIND ENERGY DEVELOPMENT ON NEW ENGLAND ISLANDS PHASE II For the purposes of a federally funded grant entitled, Potential for Wind Energy Development on New England Islands Phase II	50,847
7006-9222	MASSACHUSETTS MICRO-HYDRO ANALYSIS PROJECT For the purposes of a federally funded grant entitled, Massachusetts Micro-Hydro Analysis Project	5,000
7006-9223	LEVERAGING MANUFACTURING PRODUCTIVITY AND ENERGY EFFICIENCY For the purposes of a federally funded grant entitled, Leveraging Manufacturing Productivity and Energy Efficiency	5,582
7006-9227	PUBLIC HOUSING ENERGY EFFICIENCY For the purposes of a federally funded grant entitled, Public Housing Energy Efficiency	66,196
7006-9228	REBUILD AMERICA - NORTHEAST REGIONAL PEER EXCHANGE For the purposes of a federally funded grant entitled, Rebuild America - Northeast Regional Peer Exchange	6,710
7006-9229	EASTERN MASSACHUSETTS SHUTTLE PROJECT For the purposes of a federally funded grant entitled, Eastern Massachusetts Shuttle Project	40,875
7006-9230	NORTHEAST REGIONAL COMBINED COOLING, HEATING AND POWER For the purposes of a federally funded grant entitled, Northeast Regional Combined Cooling, Heating and Power	150,000
7006-9231		59,400



	CITY OF BROCKTON For the purposes of a federally funded grant entitled, City of Brockton	
7006-9232	MASS ENERGY EFFICIENCY PARTNERSHIP OUTREACH AND TRAINING For the purposes of a federally funded grant entitled, Mass Energy Efficiency Partnership Outreach and Training	149,967
7006-9233	REBUILD MASSACHUSETTS PROGRAM For the purposes of a federally funded grant entitled, Rebuild Massachusetts Program	98,962
7006-9235	MASSACHUSETTS MILLION SOLAR ROOFS PARTNERSHIP For the purposes of a federally funded grant entitled, Massachusetts Million Solar Roofs Partnership	49,680
7006-9236	COMPRESSED NATURAL GAS TECHNOLOGY WORKSHOPS AND ANALYSIS For the purposes of a federally funded grant entitled, Compressed Natural Gas Technology Workshops and Analysis	50,000
7006-9237	ENERGY SMART For the purposes of a federally funded grant entitled, Energy Smart	100,000
7006-9238	NATURAL GAS BUSES For the purposes of a federally funded grant entitled, Natural Gas Buses	196,843
7006-9239	SEP - A MODULE For the purposes of a federally funded grant entitled, SEP - A Module	250,000
7006-9720	STATE HEATING OIL AND PROPANE PROGRAM For the purposes of a federally funded grant entitled, State Heating Oil and Propane Program	22,288
7006-9730	STATE ENERGY PROGRAM II - SEPTEMBER For the purposes of a federally funded grant entitled, State Energy Program II - September	786,000
7006-9743	STATE ENERGY PLAN For the purposes of a federally funded grant entitled, State Energy Plan	958,000
7006-9757	NORTHEAST REGIONAL BIOMASS PROGRAM For the purposes of a federally funded grant entitled, Northeast Regional Biomass Program	20,000
<b>Trust and Other Spending</b>		<b>524,224</b>
7006-2160	CHP APPLICATIONS CENTER TRUST	76,327
7006-7014	EXXON OIL OVERCHARGE	1,783
7006-7016	STRIPPER OIL WELL	417,276
7006-7030	ELECTRIC VEHICLE DEMONSTRATION - NON-FEDERAL	14,443
7006-7040	TELECOMMUTING INITIATIVE DONATIONS FROM PRIVATE FIRMS	14,395

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

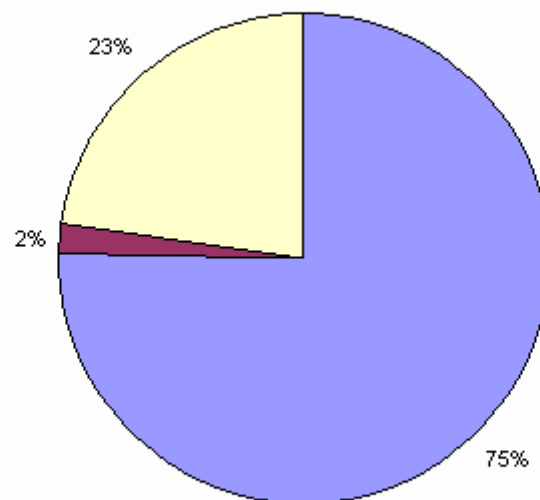
## Division of Energy Resources

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	179	418	1,221	1,337	1,235
Pensions & Benefits	5	6	24	39	34
Operating Expenses	0	133	376	374	374
<b>TOTAL</b>	<b>184</b>	<b>557</b>	<b>1,622</b>	<b>1,750</b>	<b>1,643</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Division of Energy Resources

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
7006-1000 Division of Energy Resources	400	1,441	1,080	1,107	1,002
7006-1001 Residential Conservation Service Program	198	198	199	201	199
7006-1003 Division of Energy Resources Assessment	0	0	441	441	441
<b>TOTAL</b>	<b>598</b>	<b>1,639</b>	<b>1,721</b>	<b>1,750</b>	<b>1,643</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7006-1000 Division of Energy Resources	7	0	26	26	27
7006-1001 Residential Conservation Service Program	4	3	2	2	2
<b>TOTAL</b>	<b>11</b>	<b>3</b>	<b>28</b>	<b>28</b>	<b>29</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Division of Energy Resources

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### MISSION

**To implement policies that ensure an adequate supply of reliable, affordable, and clean energy for the businesses and residents of Massachusetts, and to promote efficiency in all energy uses, reduce energy costs, increase energy education, and streamline energy regulation.**

### Web Site:

<http://www.mass.gov/doer/>

### Governing Laws:

#### Statutes

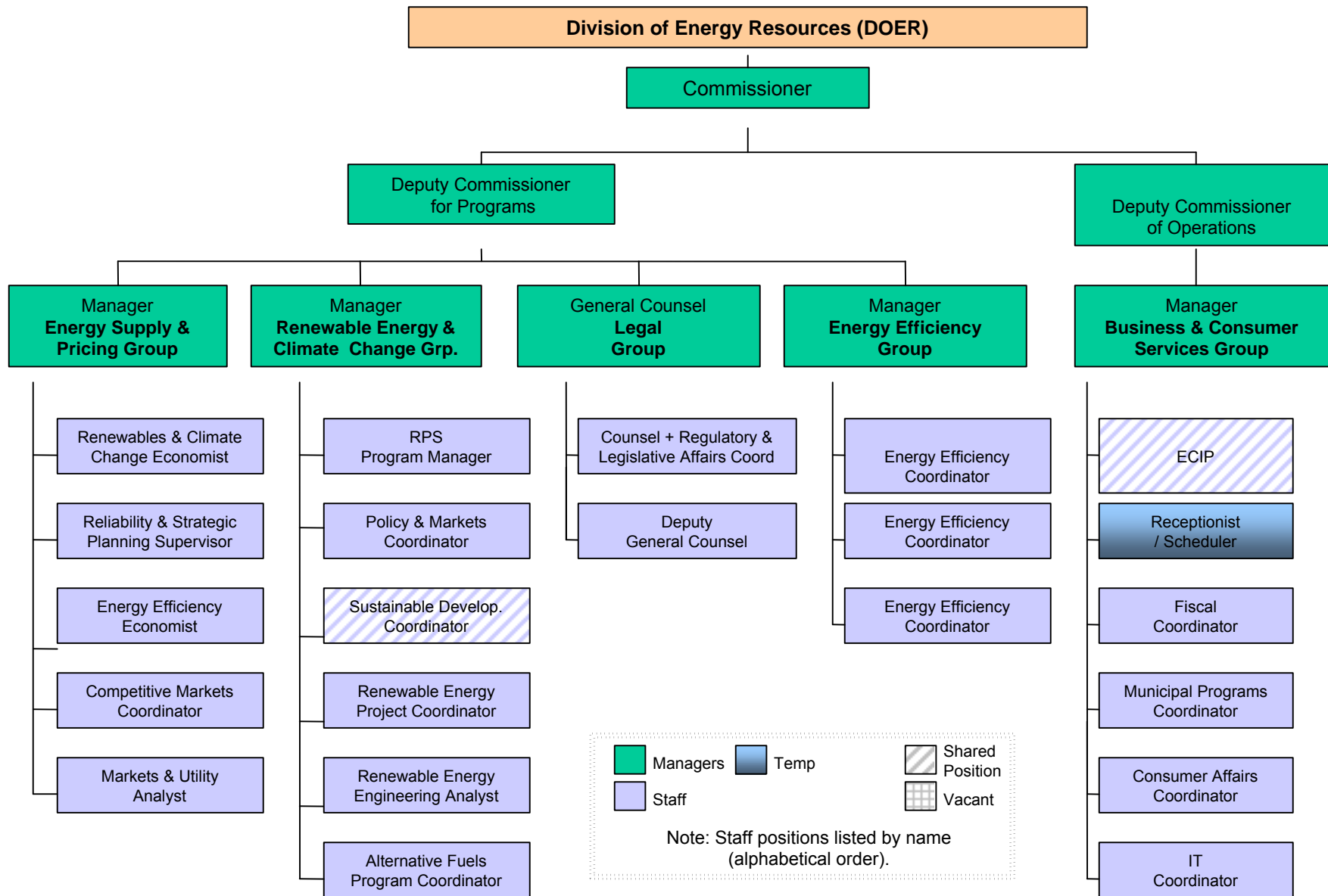
[MGL C. 25A s. 1-12](#)

Division of Energy Resources

#### Regulations

[225 CMR 10](#)

Energy Management Services (EMS) Contracts



## DOER Organizational Chart January 2007

## Department of Early Education and Care

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Early Education and Care	509,854	700	510,554	194,442
<b>TOTAL</b>	<b>509,854</b>	<b>700</b>	<b>510,554</b>	<b>194,442</b>

**DEPARTMENT OF EARLY EDUCATION AND CARE** **510,554,321**

**Budgetary Direct Appropriations** **509,854,321**

<a href="#">3000-1000</a>	DEPARTMENT OF EARLY EDUCATION AND CARE ADMINISTRATION For the operation of the department of early education and care; provided, that notwithstanding <a href="#">chapter 66A</a> of the General Laws, the department, the lead agencies of community partnership councils, the child care resource and referral agencies, the department of education, the department of transitional assistance, the department of social services and the department of public health may share with each other personal data regarding the parents and children who receive services provided under early education and care programs administered by the commonwealth for waitlist management, program implementation and evaluation, reporting and policy development purposes	11,511,717
<a href="#">3000-2000</a>	ACCESS MANAGEMENT For local and regional administration and coordination of services provided by child care resource and referral agencies and community partnerships for children lead agencies; provided, that funding will be used to support access to and increase the quality of early education and care programs, including, but not limited to, outreach to hard to reach populations, intake and eligibility services for families seeking financial assistance to enroll in early education and care programs, voucher/scholarship management, resource and referral for families with and without special needs, support of comprehensive services for children and families, staffing of local or regional planning councils, maintenance of the department's centralized waiting list, financial assistance and coordination of provider training and resources to link programs, schools and practitioners in order to improve program quality	23,667,833
<a href="#">3000-2050</a>	CHILDREN'S TRUST FUND For the operation of the Children's Trust Fund	1,323,194
<a href="#">3000-3050</a>	SUPPORTIVE CHILD CARE For early education and care for families referred by the department of social services; provided, that funds may be used to provide services during a transition period for families upon closure of their case; provided further, that foster families identified by the department of social services who would benefit from supportive child care services may also receive funding from this item; and provided further, that the department of social services shall work with the department of early education and care to maintain a centralized waiting list to detail the children eligible for services from this item	67,194,996
<a href="#">3000-4050</a>	TANF RELATED CHILD CARE For financial assistance for families currently involved with or transitioning from Temporary Assistance to Needy Families (TANF) to enroll in an early education and care program; provided, that early education and care shall be available to former participants who are working for up to 1 year after termination of their TANF benefits; provided further, that all early education and care providers which are part of a public school system shall be required to accept vouchers funded by this item; provided further, that the department may provide early education and care benefits to parents who are under 18 years of age, who are currently enrolled in a job training program,	164,444,998

and who would qualify for benefits under [chapter 118](#) of the General Laws but for the deeming of the grandparents' income; and provided further, that the department may provide early education and care benefits to certain other former TANF recipients who are participating in education or training in compliance with regulations from the department of transitional assistance

<a href="#">3000-4060</a>	<p>LOW-INCOME CHILD CARE</p> <p>For financial assistance for income-eligible and at-risk families to enroll in early education and care programs; provided, that income-eligible programs shall not include the employment services early education and care program, transitional early education and care programs or post-transitional early education and care programs; provided further, that families receiving services through this item shall be identified and enrolled from the department's centralized waiting list for financial assistance; and provided further, that funds from this line item shall be used to provide financial assistance to preschool programs for children from the age of 2 years and 9 months until they are kindergarten eligible</p>	200,276,019
<a href="#">3000-5000</a>	<p>GRANTS TO HEAD START PROGRAMS</p> <p>For matching funds to Head Start programs to support program quality and increase access to head start programs for eligible children</p>	8,500,000
<a href="#">3000-5075</a>	<p>UNIVERSAL PRE-KINDERGARTEN</p> <p>For the Massachusetts universal pre-kindergarten program; provided, that funds from this item shall be expended to implement a program of universally accessible early education and care for children from the age of 2 years and 9 months until they are kindergarten-eligible, through a mixed system of service delivery; provided further, that participating programs shall meet quality criteria established by the board of early education and care; provided further, that payment shall be made directly to programs; provided further, that preference may be given to establishing preschool for low-income children in towns and cities with schools and districts at-risk of or determined to be under-performing under <a href="#">sections 1J and 1K of chapter 69</a> of the General Laws and in districts with a high percentage of students scoring in level 1 and 2 on the MCAS exams; provided further, that the department shall make available a report on the implementation of these grants and the department's projected timeline for making the program universally accessible over time no later than December 15, 2007, along with any legislative recommendations for the improvement of the universal preschool programs; and provided further, that notwithstanding any general or special law to the contrary, any grant funds distributed from this item to a city, town or regional school district shall be deposited with the treasurer of the city, town, or regional school district and held in a separate account and shall be expended by the school committee of the city, town or regional school district without further appropriation</p>	4,638,739
<a href="#">3000-6000</a>	<p>QUALITY PROGRAM SUPPORTS</p> <p>For an initiative to improve the quality of early education and care programs, including professional development and training, accreditation activities and early childhood mental health services</p>	7,554,525
<a href="#">3000-7000</a>	<p>HEALTHY FAMILIES HOME VISITING PROGRAM</p> <p>For parenting education and home visiting programs for at-risk newborns, to be administered by the Children's Trust Fund; provided, that services shall be made available statewide to all parents under 21 years of age, to the extent possible within the amount appropriated in this item; and provided further, that notwithstanding any general or special law to the contrary, priority for services shall be given to low-income parents</p>	12,055,008
<a href="#">3000-7050</a>	<p>FAMILY SUPPORT AND ENGAGEMENT</p> <p>For parenting and family support activities including targeted early literacy services to young children and families with identified risk factors; provided, that \$1,000,000 shall be made available for matching grants to fund a Reach Out and Read program, to provide books to at-risk children through book distribution programs established in community health centers, medical practices, and hospitals for at-risk children; and provided further, that the funds distributed through the Reach Out and Read program</p>	8,687,292

shall be contingent upon a match of not less than \$1 in private or corporate contributions for every \$1 in state grant funding

<b>Federal Grant Spending</b>	<b>690,000</b>
3000-9002 CHILD ABUSE PREVENTION For the purposes of a federally funded grant entitled, Child Abuse Prevention	690,000
<b>Trust and Other Spending</b>	<b>10,000</b>
4130-0009 CHILDREN'S TRUST	10,000

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)



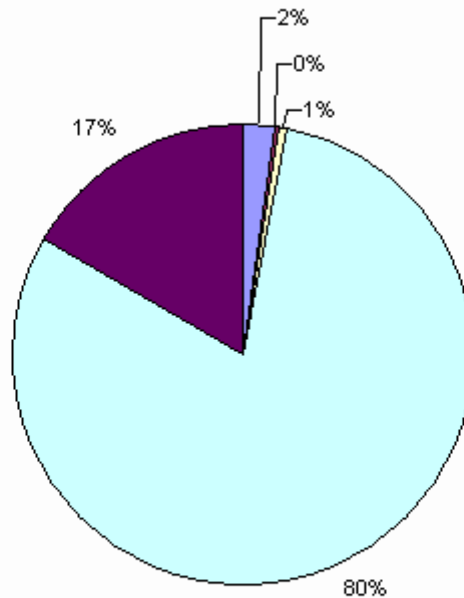
## Department of Early Education and Care

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	0	12	10,201	11,700	11,974
Pensions & Benefits	0	0	342	322	326
Operating Expenses	0	0	3,490	3,868	3,804
Public Assistance	0	0	356,876	391,233	408,586
Aid to Cities & Towns	0	0	88,246	90,326	85,165
<b>TOTAL</b>	<b>0</b>	<b>12</b>	<b>459,156</b>	<b>497,449</b>	<b>509,854</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Department of Early Education and Care

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
3000-1000 Department of Early Education and Care Administration	0	9,570	10,952	11,274	11,512
3000-2000 Access Management	0	10,263	11,564	11,564	23,668
3000-2025 Grants to Community Partnership Councils	0	0	14,921	14,921	0
3000-2050 Children's Trust Fund	0	882	1,382	1,382	1,323
3000-3050 Supportive Child Care	0	49,077	54,673	56,773	67,195
3000-4000 Preschool Programs	0	68,701	47,641	47,641	0
3000-4050 TANF Related Child Care	0	292,474	163,151	160,636	164,445
3000-4060 Low-Income Child Care	0	0	150,715	150,715	200,276
3000-5000 Grants to Head Start Programs	0	7,500	8,500	8,500	8,500
3000-5075 Universal Pre-Kindergarten	0	0	4,639	4,639	4,639
3000-6000 Quality Program Supports	0	4,120	4,544	4,544	7,555
3000-6050 Professional Development	0	0	1,500	1,500	0
3000-6075 Early Childhood Mental Health Consultation Services	0	0	1,400	1,400	0
3000-7000 Healthy Families Home Visiting Program	0	12,241	12,564	12,564	12,055
3000-7050 Family Support and Engagement	0	5,296	8,396	8,396	8,687
3000-7060 Parent Child Home Program Grants	0	2,000	0	0	0
3000-7070 Reach Out and Read Program	0	500	1,000	1,000	0
7062-0000 Board of Early Education and Care	600	0	0	0	0
<b>TOTAL</b>	<b>600</b>	<b>462,624</b>	<b>497,542</b>	<b>497,449</b>	<b>509,854</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
3000-1000 Department of Early Education and Care Administration	0	0	136	165	172
3000-2050 Children's Trust Fund	0	0	13	13	15
3000-7000 Healthy Families Home Visiting Program	0	0	15	16	16
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>164</b>	<b>194</b>	<b>203</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## MISSION

**EEC will lead the way in helping Massachusetts children and families reach their full potential. By providing and coordinating a range of services and assistance, ECC will continuously improve the quality, affordability, and accessibility of early education and care in the Commonwealth.**

## Web Site:

<http://www.mass.gov/EEC>

## Governing Laws:

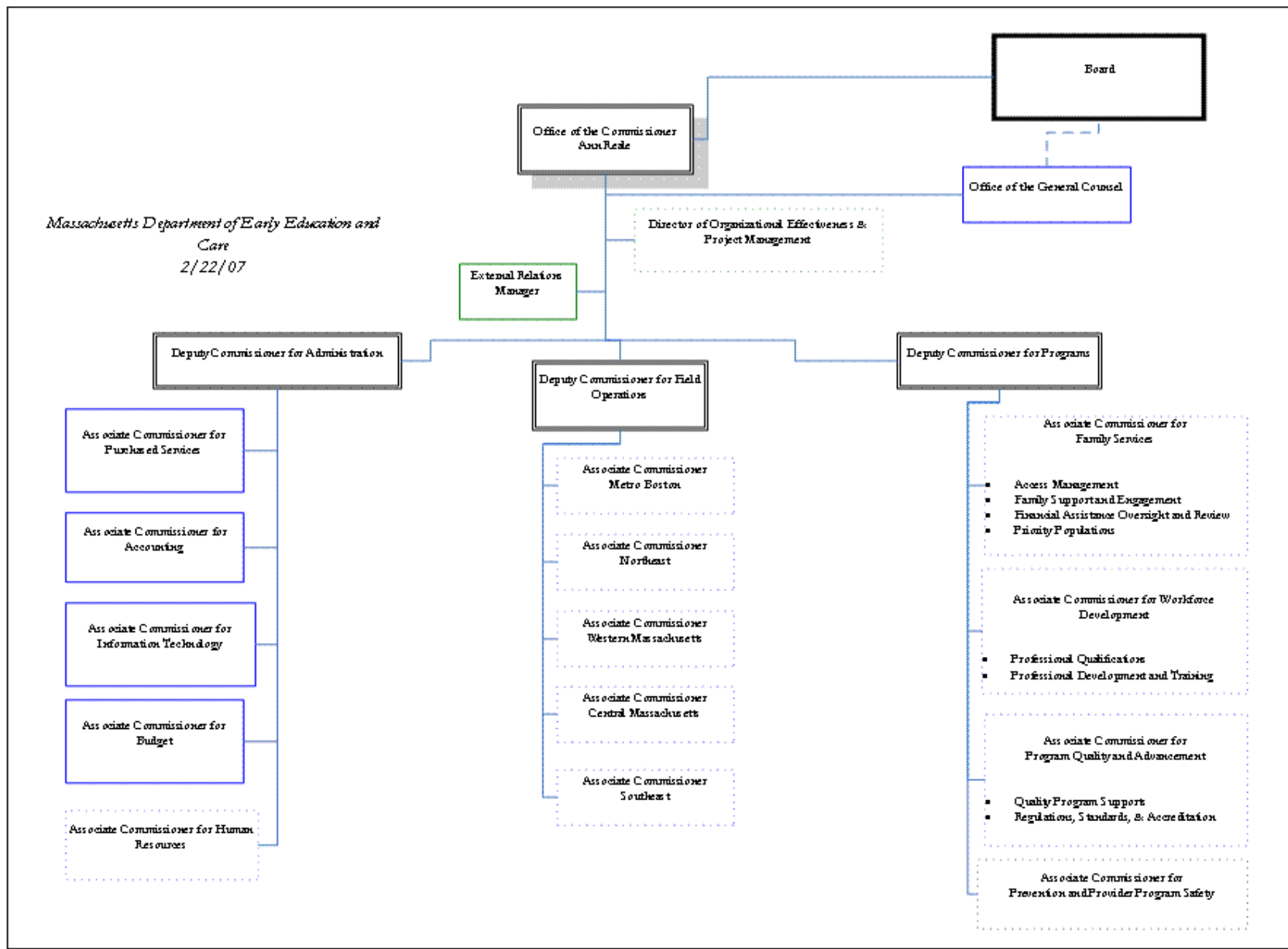
### Statutes

<a href="#">MGL C. 15D s. 1</a>	Purpose
<a href="#">MGL C. 15D s. 2</a>	Early Education and Care Department
<a href="#">MGL C. 15D s. 3</a>	Board of early education and care; duties; membership; appointments; length of term; purpose
<a href="#">MGL C. 15D s. 4</a>	Commissioner; appointment and removal; application for funds
<a href="#">MGL C. 15D s. 5</a>	Workforce development system; implementation plan
<a href="#">MGL C. 28A s. 1</a>	Policy and purposes
<a href="#">MGL C. 28A s. 2</a>	Definitions applicable to Secs. 1 to 8
<a href="#">MGL C. 28A s. 3</a>	Establishment of office of child care services; commissioner; functions and duties
<a href="#">MGL C. 28A s. 4</a>	Functions
<a href="#">MGL C. 28A s. 5</a>	Day care services; promotion
<a href="#">MGL C. 28A s. 6</a>	Cooperation of executive offices
<a href="#">MGL C. 28A s. 6A</a>	Repealed, 1996, 58, Sec. 21
<a href="#">MGL C. 28A s. 7</a>	Local councils; establishment; members; functions; guidelines and procedures
<a href="#">MGL C. 28A s. 8</a>	Advisory council; duties; report and recommendations
<a href="#">MGL C. 28A s. 9</a>	Definitions applicable to this section and Secs. 10 to 16
<a href="#">MGL C. 28A s. 10</a>	Licensure or approval of school age child care programs, day care centers, family day care homes or systems, etc.
<a href="#">MGL C. 28A s.</a>	Placement in foster home; approval; emergency placement; criminal offender record

<a href="#">10A</a>	information check
<a href="#">MGL C. 28A s. 10B</a>	Unannounced monitoring inspections; large family day care homes
<a href="#">MGL C. 28A s. 11</a>	Operation of facilities or agencies without licensure or approval prohibited; restrictions on child placement
<a href="#">MGL C. 28A s. 11A</a>	Adoptive family; background information furnished to person whose consent is required
<a href="#">MGL C. 28A s. 11B</a>	Adoption resource exchange; child registration by placement agency
<a href="#">MGL C. 28A s. 12</a>	Licensure of school age child care programs and day care facilities by cities or towns; delegation of power authorized
<a href="#">MGL C. 28A s. 13</a>	Suspension, revocation, etc. of license or approval; grounds; hearing; decision; judicial review
<a href="#">MGL C. 28A s. 14</a>	Advertisement for placement or reception of children restricted
<a href="#">MGL C. 28A s. 15</a>	Violations of Sec. 11 or 14; punishment
<a href="#">MGL C. 28A s. 16</a>	Violations of Sec. 11 or 14; enforcement; jurisdiction
<a href="#">MGL C. 28A s. 17</a>	Section 17. Entry and inspection of facilities; court order

## Regulations

<a href="#">102 CMR 1</a>	ENFORCEMENT STANDARDS AND DEFINITIONS FOR LICENSURE OR APPROVAL
<a href="#">102 CMR 3</a>	STANDARDS FOR THE LICENSURE OR APPROVAL OF RESIDENTIAL
<a href="#">102 CMR 5</a>	STANDARDS FOR THE LICENSURE OR APPROVAL OF AGENCIES
<a href="#">102 CMR 7</a>	STANDARDS FOR THE LICENSURE OR APPROVAL OF GROUP DAY CARE AND
<a href="#">102 CMR 8</a>	STANDARDS FOR THE LICENSURE OF FAMILY CHILD CARE AND LARGE
<a href="#">606 CMR 10</a>	SUBSIDIZED CHILD CARE
<a href="#">606 CMR 14</a>	CRIMINAL OFFENDER AND OTHER



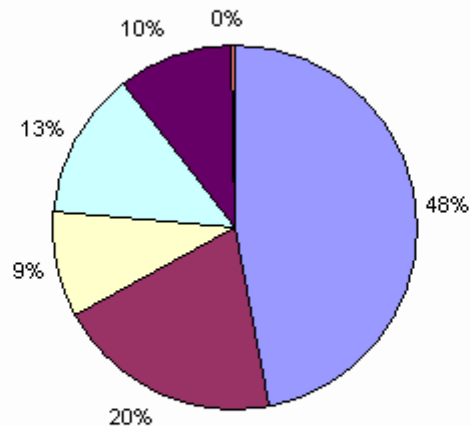
## HEALTH AND HUMAN SERVICES

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

<i>SECRETARIAT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Executive Office of Health and Human Services	6,094,811	1,068,387	7,163,199	3,868,536
Department of Elder Affairs	2,598,857	41,282	2,640,139	1,292,097
Office of Health Services	1,227,606	251,865	1,479,471	275,096
Office of Children, Youth, and Family Services	1,680,160	33,887	1,714,048	615,563
Office of Disabilities and Community Services	1,341,062	120,743	1,461,805	467,962
Department of Veterans' Services	37,901	1,316	39,217	315
<b>TOTAL</b>	<b>12,980,398</b>	<b>1,517,479</b>	<b>14,497,877</b>	<b>6,519,570</b>

### [MassHealth Account Summary](#)

**FY 2008 Budgetary Recommendation**



Health and Human Services	Elder Affairs
Health Services	Children, Youth, and Family Services
Disabilities and Community Services	Secretariats that are Less than 5% of Total

## HEALTH AND HUMAN SERVICES

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 7 [Collection of Fraudulent Overpayments by DTA](#)
- 8 [Medicare Part D and Prescription Advantage](#)
- 11 [Repeal Health Care Quality Improvement Trust Fund](#)
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- 50 [Special Education Provider Rate Freeze](#)
- 51 [Health Care Security Trust Repeal: Effective Date](#)

### HISTORICAL BUDGET LEVELS (\$000)

SECRETARIAT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Executive Office of Health and Human Services	4,748,008	5,040,960	5,749,034	5,613,286	6,094,811
Department of Elder Affairs	2,094,695	2,265,780	2,100,816	2,244,869	2,598,857
Office of Health Services	1,000,351	1,071,981	1,135,299	1,201,421	1,227,606
Office of Children, Youth, and Family Services	2,038,579	1,736,504	1,776,925	1,784,176	1,680,160
Office of Disabilities and Community Services	1,172,965	1,238,038	1,293,194	1,317,757	1,341,062
Department of Veterans' Services	30,766	34,926	42,008	42,414	37,901
<b>TOTAL</b>	<b>11,085,364</b>	<b>11,388,189</b>	<b>12,097,276</b>	<b>12,203,922</b>	<b>12,980,398</b>

- \* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**
- \* GAA is General Appropriation Act.**



## HEALTH AND HUMAN SERVICES

### HISTORICAL EMPLOYMENT LEVELS

<i>SECRETARIAT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Executive Office of Health and Human Services	978	1,149	1,190	1,192	1,243
Department of Elder Affairs	28	32	34	42	46
Office of Health Services	6,123	6,225	6,168	6,226	6,254
Office of Children, Youth, and Family Services	5,647	5,759	5,721	5,734	5,875
Office of Disabilities and Community Services	7,898	7,910	7,897	7,843	7,913
Department of Veterans' Services	36	42	45	41	45
<b>TOTAL</b>	<b>20,710</b>	<b>21,116</b>	<b>21,055</b>	<b>21,079</b>	<b>21,377</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

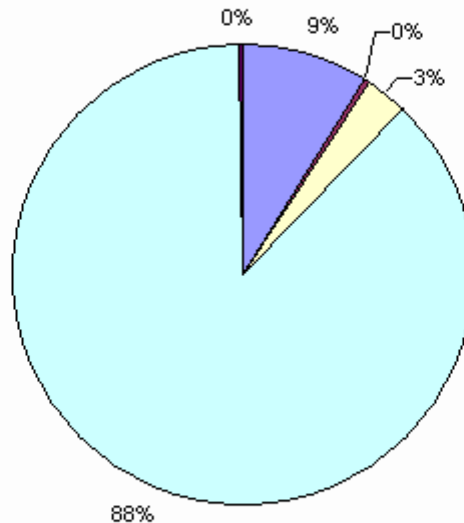
## HEALTH AND HUMAN SERVICES

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,033,067	1,062,641	1,086,767	1,137,176	1,148,172
Pensions & Benefits	39,788	40,391	42,133	44,807	44,382
Operating Expenses	233,903	248,542	305,209	359,516	389,674
Public Assistance	8,928,134	9,146,418	9,797,736	10,618,143	11,363,753
Aid to Cities & Towns	17,296	24,419	27,673	44,280	34,417
<b>TOTAL</b>	<b>10,252,188</b>	<b>10,522,410</b>	<b>11,259,517</b>	<b>12,203,922</b>	<b>12,980,398</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Executive Office of Health and Human Services

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Executive Office of Health and Human Services	6,094,811	1,068,387	7,163,199	3,868,536
<b>TOTAL</b>	<b>6,094,811</b>	<b>1,068,387</b>	<b>7,163,199</b>	<b>3,868,536</b>

### [MassHealth Account Summary](#)

<b>EXECUTIVE OFFICE OF HEALTH AND HUMAN SERVICES</b>	<b>7,163,198,723</b>
<b>Budgetary Direct Appropriations</b>	<b>6,094,811,476</b>

### *Direct Appropriations*

<a href="#">4000-0250</a>	HOMELESSNESS PREVENTION AND ELIMINATION SERVICES For shelters and services for persons at risk of homelessness, including homeless individuals, families, and veterans; provided, that shelter and service spending shall be funded from this item at the discretion of the secretary of health and human services; provided further, that the emergency assistance program shall be funded from this item under the eligibility standards applied in fiscal year 2007; and provided further, that the secretary may restrict eligibility to remain within the funding allocated for the emergency assistance program, but 60 days before adopting any such restriction, the secretary shall file with the house and senate committees on ways and means and with the clerks of the house of representatives and the senate her determination that the amount allocated for the program will be insufficient to meet projected expenses and a report setting forth the proposed changes	122,051,622
<a href="#">4000-0300</a>	EXECUTIVE OFFICE OF HEALTH AND HUMAN SERVICES AND MEDICAID ADMINISTRATION For the operation of the office of the secretary of health and human services, including the operation of the managed care oversight board; provided, that the executive office shall provide technical and administrative assistance to agencies under the purview of the secretariat receiving federal funds; provided further, that the executive office shall monitor the expenditures and completion timetables for systems development projects and enhancements undertaken by all agencies under the purview of the secretariat and shall ensure that all measures are taken to make such systems compatible with one another for enhanced interagency interaction; provided further, that the executive office shall continue to develop and implement the common client identifier; provided further, that funds appropriated in this item shall be expended for the administrative, contracted services and non-personnel systems costs related to the implementation and operation of programs authorized by sections 9A, 9B, 9C, 16B and 16C of <a href="#">chapter 118E</a> of the General Laws; provided further, that in consultation with the division of health care finance and policy, no rate increase shall be provided to existing Medicaid provider rates without taking all measures possible under Title XIX of the Social Security Act to ensure that rates of payment to providers do not exceed such rates as are necessary to meet only those costs which must be incurred by efficiently and economically operated providers in order to provide services of adequate quality; provided further, that expenditures for the purposes of each item appropriated for the purpose of programs authorized by said <a href="#">chapter 118E</a> shall be accounted for according to such purpose on the Massachusetts management accounting and reporting system not more than 10 days after such expenditures have been made by the Medicaid management information system; provided further, that no expenditures shall be made for the purpose of such programs authorized by said <a href="#">chapter 118E</a> that are not federally reimbursable, except as specifically authorized in this item, or unless	142,073,307

made for cost containment efforts; provided further, that the executive office may continue to recover provider overpayments made in the current and prior fiscal years through the Medicaid management information system, and that such recoveries shall be deemed current fiscal year expenditure refunds; provided further, that the executive office may collect directly from a liable third party any amounts paid to contracted providers under said [chapter 118E](#) for which the executive office later discovers another third party is liable if no other course of recoupment is possible; provided further, that no funds shall be expended for the purpose of funding interpretive services directly or indirectly related to a settlement or resolution agreement with the office of civil rights or any other office, group or entity; provided further, that interpretive services currently provided shall not give rise to enforceable legal rights for any party or to an enforceable entitlement to interpretive services; provided further, that the federal financial participation received from claims filed based on in-kind administrative services related to outreach and eligibility activities performed by certain community organizations, under the "covering kids initiative", and in accordance with the federal revenue criteria in 45 CFR 74.23 or any other federal regulation which provides a basis for federal financial participation, shall be credited to this item and may be expended, without further appropriation, on administrative services including those covered under an agreement with the organizations participating in the initiative; and provided further, that notwithstanding any general or special law to the contrary, the executive office shall require the commissioner of mental health to approve any prior authorization or other restriction on medication used to treat mental illness in accordance with written policies, procedures and regulations of the department of mental health

<a href="#">4000-0301</a>	MASSHEALTH AUDITING AND UTILIZATION REVIEWS For the costs of MassHealth provider and member audit and utilization review activities, including, but not limited to, eligibility verification, disability evaluations, provider financial and clinical audits, and other initiatives intended to enhance program integrity	2,200,000
<a href="#">4000-0352</a>	MASSHEALTH ENROLLMENT OUTREACH GRANTS For MassHealth enrollment outreach grants to public and private non-profit groups to be administered by the executive office	500,000
<a href="#">4000-0500</a>	MASSHEALTH MANAGED CARE For health care services provided to medical assistance recipients under the executive office's primary care clinician, mental health and substance abuse plan, or through a managed care organization under contract with the executive office, and for MassHealth benefits provided to children, adolescents and adults under clauses (a), (b), (c), (d) and (h) of subsection (2) of section 9A and <a href="#">section 16C of chapter 118E</a> of the General Laws; provided, that funds may be expended from this item for health care services provided to recipients in prior fiscal years	2,982,946,748
<a href="#">4000-0700</a>	MASSHEALTH INDEMNITY For health care services provided to medical assistance recipients under the executive office's health care indemnity, third party liability plan and medical assistance recipients who are not seniors nor otherwise covered under the executive office's managed care plans, and for MassHealth benefits provided to children, adolescents and adults under clauses (a), (b), (c), (d), and (h) of subsection (2) of section 9A and <a href="#">section 16C of chapter 118E</a> of the General Laws; provided, that no payment for special provider costs shall be made from this item without the prior written approval of the secretary of administration and finance; provided further, that funds may be expended from this item for health care services provided to recipients in prior fiscal years; provided further, that notwithstanding the foregoing, funds may be expended from this item for the purchase of third party insurance including, but not limited to, Medicare for any medical assistance recipient including, but not limited to, seniors; and provided further, that funds may be expended from this item for activities relating to disability determinations or utilization management and review, including patient screenings and evaluations, regardless of whether such activities are performed by a state agency, contractor, agent or provider	1,803,508,439
<a href="#">4000-0950</a>	MASSHEALTH SPECIAL POPULATIONS	304,742,274

For MassHealth benefits provided under the following programs: 1) for the CommonHealth program to provide primary and supplemental medical care and assistance to disabled adults and children under [sections 9A, 16 and 16A of chapter 118E](#) of the General Laws; provided, that the executive office shall maximize federal reimbursement for state expenditures made on behalf of those adults and children; provided further, that children shall be determined eligible for medical care and assistance if they meet the disability standards as defined by the executive office, and which shall not be more restrictive than those in effect on July 1, 1996; 2) for health care services provided to adults participating in the medical assistance program under clause (g) of subsection (2) of [section 9A of chapter 118E](#) of the General Laws; 3) for the provision of benefits to eligible women who require medical treatment for either breast or cervical cancer in accordance with 1902(a)(10)(A)(ii)(XVIII) of the Social Security Act, and in accordance with [section 10D of chapter 118E](#) of the General Laws; provided further, that the executive office shall provide those benefits to women whose income, as determined by the executive office, does not exceed 250 per cent of the federal poverty level, subject to continued federal approval; provided further, that eligibility for such benefits shall be extended solely for the duration of such cancerous condition; provided further, that prior to the provision of any benefits covered by this item, the division shall require screening for either breast or cervical cancer at the comprehensive breast and cervical cancer early detection program operated by the department of public health, in accordance with item 4570-1512; 4) for the cost of health insurance subsidies and premium subsidies paid to employers and to employees of small businesses participating in the insurance reimbursement program under [section 9C of chapter 118E](#) of the General Laws; 5) for the healthy start program to provide medical care and assistance to pregnant women and infants residing in the commonwealth under [section 10E of chapter 118E](#) of the General Laws; and 6) for the purposes of providing MassHealth benefits to persons with a diagnosis of human immunodeficiency virus under subsection 2(i) of [section 9A of chapter 118E](#) of the General Laws; and provided further, that funds may be expended from this item for health care services provided to recipients in prior fiscal years

<a href="#">4000-0990</a>	CHILDREN'S MEDICAL SECURITY PLAN For the children's medical security plan to provide primary and preventive health services for uninsured children from birth through age 18 under <a href="#">section 10F of chapter 118E</a> of the General Laws; provided, that the executive office shall pre-screen enrollees and applicants for Medicaid eligibility; provided further, that no applicant shall be enrolled in the program until the applicant has been denied eligibility for the MassHealth program; provided further, that the MassHealth benefit request shall be used as a joint application to determine the eligibility for both MassHealth and the children's medical security plan; and provided further, that funds may be expended from this item for health care services provided to recipients in prior fiscal years	15,223,144
<a href="#">4000-1405</a>	MASSHEALTH ESSENTIAL For the operation of the essential program under <a href="#">section 10G of chapter 118E</a> of the General Laws	262,440,603
<a href="#">4000-1420</a>	MEDICARE PART D PHASED DOWN CONTRIBUTION For the purposes of making payment to the federal Centers for Medicare and Medicaid Services in compliance with Title XIX of the Social Security Act, as amended by the Medicare Prescription Drug Improvement and Modernization Act of 2003	233,916,047
<a href="#">4100-2008</a>	HEALTH CARE QUALITY AND COST COUNCIL For the operation of a health care quality and cost council to promote high-quality, cost-effective patient-centered care	209,292

### ***Retained Revenues***

<a href="#">4000-0320</a>	MASSHEALTH RECOVERIES FROM CURRENT AND PRIOR FISCAL YEARS RETAINED REVENUE The executive office may expend an amount not to exceed \$225,000,000 from recoveries of any current or prior year expenditures and collections from liens, estate	225,000,000
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recoveries, third party recoveries, drug rebates, accident and trauma recoveries, case mix recoveries, computer audits, insurance recoveries, provider overpayment recoveries, bankruptcy settlements, Medicaid fraud returns, data match returns, Medicare appeals, and program and utilization review audits; provided, that any revenues collected by the executive office that are not attributable to the aforementioned categories shall be deposited in the General Fund and shall be tracked separately; provided further, that no funds from this item shall be used for the purposes of item [4000-0300](#); provided further, that expenditures from this item shall be limited solely to payment obligations arising in the current fiscal year for the provision of medical care and assistance; and provided further, that additional categories of recoveries and collections, including the balance of any personal needs accounts collected from nursing and other medical institutions after a recipient's death and held by the executive office for more than 3 years may, notwithstanding any general or special law to the contrary, be credited to this item

<b>Intragovernmental Service Spending</b>	<b>33,884,734</b>
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<a href="#">4000-0102</a>	<b>CHARGEBACK FOR HUMAN SERVICES TRANSPORTATION</b> For the cost of transportation services for health and human services clients and the operation of the health and human services transportation office Intragovernmental Service Fund ..... 100%	7,252,388
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<a href="#">4000-0103</a>	<b>CHARGEBACK FOR HUMAN SERVICES CORE ADMINISTRATIVE FUNCTIONS</b> The secretary of the executive office of health and human services may, notwithstanding any general or special law to the contrary, identify administrative activities and functions common to the separate agencies, departments, offices, divisions and commissions within the executive office and designate such functions "core administrative functions" in order to improve administrative efficiency and preserve fiscal resources; provided, that common functions that may be designated core administrative functions include, without limitation, human resources, financial management, information technology, and leasing and facility management; provided further, that all employees performing functions so designated may be employed by the executive office; provided further, that upon the designation of a function as a core administrative function, the employees of each agency, department, office or commission who perform such core administrative functions may be transferred to the executive office of health and human services; provided further, that the reorganization shall not impair the civil service status of any such transferred employee who immediately before the effective date of this act either holds a permanent appointment in a position classified under <a href="#">chapter 31</a> of the General Laws or has tenure in a position by reason of <a href="#">section 9A of chapter 30</a> of the General Laws; and provided further, that nothing in this section shall be construed to impair or change an employee's status, rights, or benefits under <a href="#">chapter 150E</a> of the General Laws Intragovernmental Service Fund ..... 100%	26,632,346
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<b>Federal Grant Spending</b>	<b>53,873,056</b>
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4000-0713	<b>YOUTH DEVELOPMENT STATE COLLABORATION</b> For the purposes of a federally funded grant entitled, Youth Development State Collaboration	222,227
4000-9401	<b>COMMUNITY MENTAL HEALTH SERVICES</b> For the purposes of a federally funded grant entitled, Community Mental Health Services	8,559,524
4000-9402	<b>SUBSTANCE ABUSE PREVENTION AND TREATMENT BLOCK GRANT</b> For the purposes of a federally funded grant entitled, Substance Abuse Prevention and Treatment Block Grant	34,256,454
4400-0705	<b>MCKINNEY EMERGENCY SHELTER GRANTS PROGRAM</b>	2,534,851

For the purposes of a federally funded grant entitled, McKinney Emergency Shelter Grants Program

4400-0707	DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT CONTINUUM OF CARE For the purposes of a federally funded grant entitled, Department of Housing and Urban Development Continuum of Care	6,000,000
4400-9404	MCKINNEY SHELTER PLUS CARE - CONTINUUM OF CARE For the purposes of a federally funded grant entitled, McKinney Shelter Plus Care - Continuum of Care	2,300,000

<b>Trust and Other Spending</b>	<b>980,629,457</b>
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1595-1068	MEDICAL ASSISTANCE TRUST FUND	251,000,000
4000-3005	ESSENTIAL COMMUNITY PROVIDER TRUST FUND	28,000,000
4000-4000	HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT FUND	15,766,779
4000-5819	COMMONWEALTH CARE TRUST FUND	685,862,678

## Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 7     [Collection of Fraudulent Overpayments by DTA](#)
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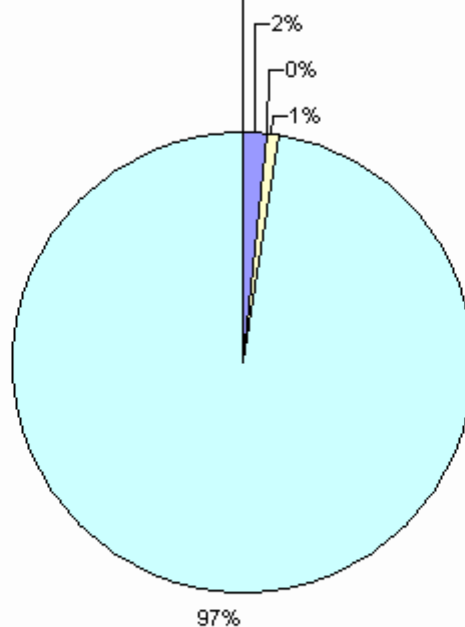
## Executive Office of Health and Human Services

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	92,142	96,438	88,718	87,348	97,919
Pensions & Benefits	808	817	885	1,057	1,170
Operating Expenses	19,650	24,609	45,361	62,323	61,585
Public Assistance	4,154,763	4,162,392	4,849,287	5,448,799	5,930,971
Aid to Cities & Towns	0	2,529	4,110	13,760	3,166
<b>TOTAL</b>	<b>4,267,363</b>	<b>4,286,784</b>	<b>4,988,362</b>	<b>5,613,286</b>	<b>6,094,811</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	



## Executive Office of Health and Human Services

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
4000-0112 Youth-at-Risk Matching Grants	2,029	3,610	5,698	6,098	0
4000-0115 Massachusetts Technology Collaborative Grants	1,000	0	0	0	0
4000-0140 Betsy Lehman Center	0	0	0	500	0
4000-0250 Homelessness Prevention and Elimination Services	0	0	0	0	122,052
4000-0265 Community Health Center Grants	0	0	0	1,500	0
4000-0300 Executive Office of Health and Human Services and Medicaid Administration	119,764	126,159	137,095	138,295	142,073
4000-0301 MassHealth Auditing and Utilization Reviews	0	0	0	1,394	2,200
4000-0305 Healthcare Decision Support System	0	0	0	1,000	0
4000-0320 MassHealth Recoveries from Current and Prior Fiscal Years Retained Revenue	333,500	291,000	225,000	225,000	225,000
4000-0351 Office of Residential and Placement Licensure	0	738	0	0	0
4000-0352 MassHealth Enrollment Outreach Grants	0	500	500	3,500	500
4000-0430 MassHealth CommonHealth Plan	83,224	84,697	68,169	82,960	0
4000-0500 MassHealth Managed Care	2,319,198	2,102,006	2,520,228	2,568,497	2,982,947
4000-0550 MassHealth - MCO Enrollment Incentives	500	0	0	0	0
4000-0700 MassHealth Indemnity	1,239,530	1,586,991	1,538,638	1,389,908	1,803,508
4000-0860 MassHealth Standard Coverage	390,030	391,510	407,253	449,696	0
4000-0870 MassHealth Basic Coverage	111,642	61,326	98,207	105,934	0
4000-0875 MassHealth Breast and Cervical Cancer Treatment	2,848	5,170	3,951	4,310	0
4000-0880 MassHealth Family Assistance Plan	63,103	27,510	100,096	100,006	0
4000-0890 MassHealth Premium Assistance and Insurance Partnership Program	30,847	36,747	45,012	24,471	0
4000-0891 MassHealth Insurance Partnership for Employers	6,473	7,433	6,996	6,540	0
4000-0895 Healthy Start Program	14,214	15,992	15,969	15,268	0
4000-0950 MassHealth Special Populations	0	0	0	0	304,742
4000-0990 Children's Medical Security Plan	21,374	21,078	18,232	14,479	15,223
4000-1400 MassHealth HIV Plan	8,732	7,589	13,048	13,832	0
4000-1401 MassHealth - Inpatient Outlier Payments	0	18,750	0	0	0
4000-1405 MassHealth Essential	0	132,154	306,041	237,506	262,441
4000-1420 Medicare Part D Phased Down Contribution	0	120,000	238,900	222,593	233,916
4100-2008 Health Care Quality and Cost Council	0	0	0	0	209
<b>TOTAL</b>	<b>4,748,008</b>	<b>5,040,960</b>	<b>5,749,034</b>	<b>5,613,286</b>	<b>6,094,811</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
4000-0100	Executive Office of Health and Human Services Administration	21	0	0	0	0
4000-0102	Chargeback for Human Services Transportation	0	6	12	12	13
4000-0103	Chargeback for Human Services Core Administrative Functions	246	362	377	377	390
4000-0140	Betsy Lehman Center	0	0	0	2	0
4000-0250	Homelessness Prevention and Elimination Services	0	0	0	0	22
4000-0300	Executive Office of Health and Human Services and Medicaid Administration	712	782	792	800	817
4000-0301	MassHealth Auditing and Utilization Reviews	0	0	0	2	0
4000-0351	Office of Residential and Placement Licensure	0	0	9	0	0
4100-2008	Health Care Quality and Cost Council	0	0	0	0	1
TOTAL		978	1,149	1,190	1,192	1,243

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

The executive office of health and human services shall serve as the principal agency of the executive department for the following purposes: (a) developing, coordinating, administering and managing the health, welfare and human services operations, policies and programs; (b) supervising and managing the organization and conduct of the business affairs of the departments, commissions, offices, boards, divisions, institutions and other entities within the executive office to improve administrative efficiency and program effectiveness and to preserve fiscal resources; (c) developing and implementing effective policies, regulations and programs to assure the coordination and quality of services provided by the secretary and all of the departments, agencies, commissions, offices, boards, and divisions; (d) acting as the single state agency under section 1902(a)(5) of the Social Security Act authorized to supervise and administer the state programs under title XIX, for the programs under titles IV (A), IV (B), IV (E), XX and XXI of the Social Security Act, and for the programs under the Rehabilitation Act; and (e) maximizing federal financial participation for all agencies, departments, offices, divisions and commissions within the executive office. The mission of the Office of Medicaid and of the MassHealth program is to help the financially needy obtain high-quality health care that is affordable, promotes independence, and provides customer satisfaction.

### Web Site:

<http://www.mass.gov/eohhs>

### Governing Laws:

#### Statutes

[MGL C. 6A s. 16-16G](#)  
[MGL C. 118E s. 999](#)

Executive Office of Health and Human Services  
Division of Medical Assistance

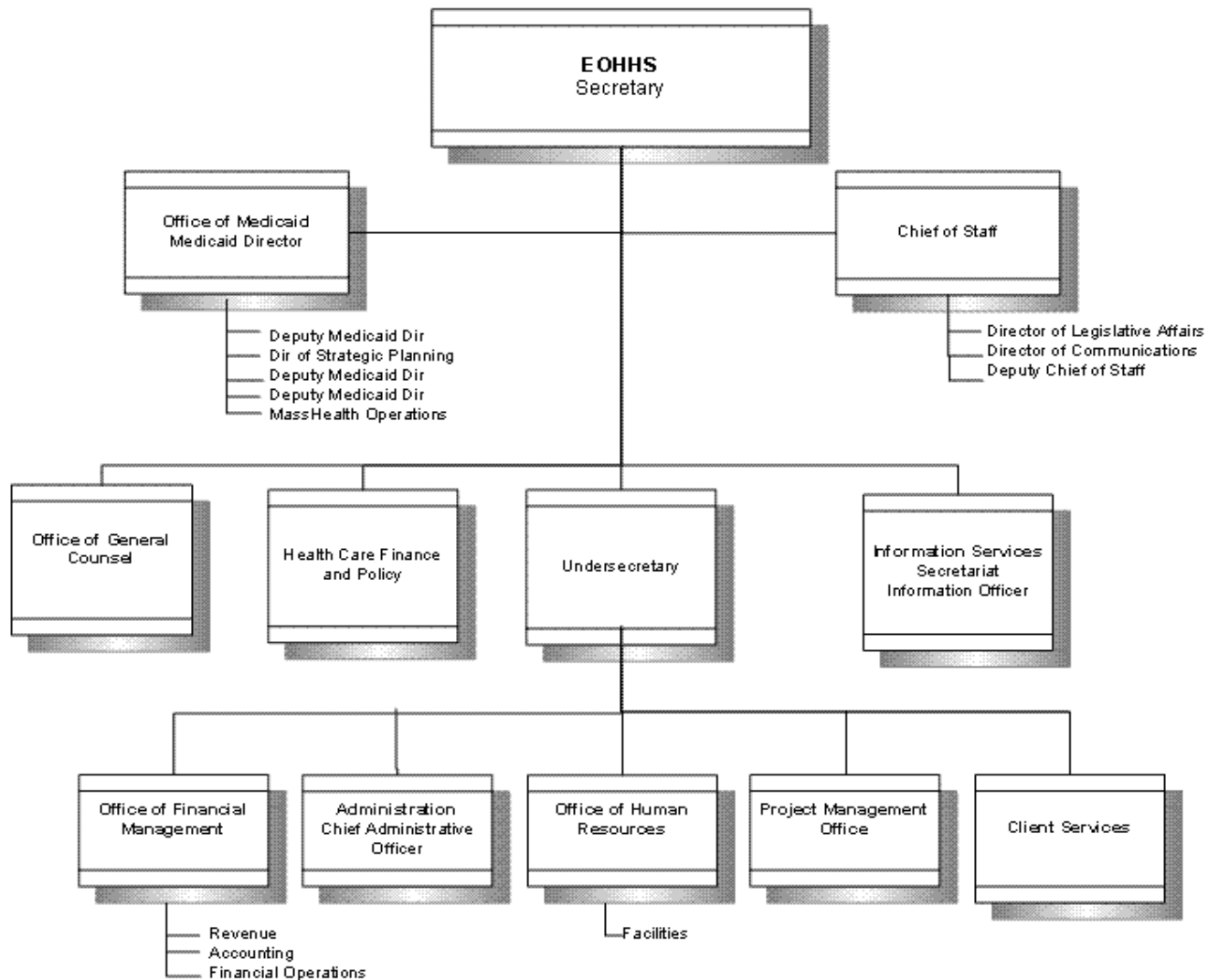
#### Regulations

[CMR](#)

See EOHHS Website

**Executive Office of Health and Human Services  
Secretariat and Core Administrative Functions**

DRAFT



## Department of Elder Affairs

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Elder Affairs	2,598,857	41,282	2,640,139	1,292,097
<b>TOTAL</b>	<b>2,598,857</b>	<b>41,282</b>	<b>2,640,139</b>	<b>1,292,097</b>

### [MassHealth Account Summary](#)

**DEPARTMENT OF ELDER AFFAIRS** **2,640,138,655**

**Budgetary Direct Appropriations** **2,598,857,019**

[4000-0600](#) MASSHEALTH SENIOR CARE 2,022,827,569

For health care services provided to MassHealth members who are seniors, and for the operation of the senior care options program under [section 9D of chapter 118E](#) of the General Laws; provided, that funds may be expended from this item for health care services provided to recipients in prior fiscal years

[4000-0640](#) MASSHEALTH NURSING HOME SUPPLEMENTAL RATES 288,500,000

For nursing facility Medicaid rates; provided, that the division of health care finance and policy shall establish rates effective July 1, 2007 through June 30, 2008, that cumulatively total \$288,500,000 more than the annual payment rates established by the division under the rates in effect as of June 30, 2002; provided further, that \$287,950,000 shall be expended for the purposes of Medicaid per diem rate payments to nursing homes participating in the MassHealth program for services provided to MassHealth members during fiscal year 2008; provided further, that as a condition for funding, the division shall require that each nursing home document to the division that its allotted share of at least \$50,000,000 of the funds are spent only on direct care staff by increasing the wages, hours and benefits of direct care staff, increasing the facility's staff-to-patient ratio or by demonstrably improving the facility's recruitment and retention of nursing staff to provide quality care, which shall include expenditure of funds for nursing facilities which document actual nursing spending that is higher than the median nursing cost per management minute in the base year used to calculate Medicaid nursing facility rates; provided further, that a facility's direct care staff shall include any and all nursing personnel including registered nurses, licensed practical nurses and certified nurses' aides hired by the facility from any temporary nursing agency or nursing pool registered with the department of public health; provided further, that the division shall credit wage increases that are over and above any previously collectively bargained for wage increases; provided further, that in monitoring compliance under this item, the division's regulations shall adjust any spending compliance test to reflect any Medicaid nursing facility payment reductions, including, but not limited to, rate reductions imposed on or after October 1, 2002; provided further, that the expenditure of these funds shall be subject to audit by the division in consultation with the department of public health and the executive office of health and human services; provided further, that \$300,000 shall be expended for the purposes of an audit of funds distributed under this item; and provided further, that the division of health care finance and policy, in consultation with the department of public health and with the assistance of the executive office of health and human services, shall establish penalties sufficient to deter noncompliance to be imposed against any facility that expends any or all monies in violation of the provisions set forth in this item, including, but not limited to recoupment, assessment of fines or interest; and provided further, that \$250,000 shall be expended for expenses at the division of health care finance and policy related to the implementation and administration of [section 25 of chapter 118G](#) of the General Laws

[9110-0100](#) 3,588,573

DEPARTMENT OF ELDER AFFAIRS ADMINISTRATION  
For the operation of the department of elder affairs

<a href="#">9110-1455</a>	<b>PRESCRIPTION ADVANTAGE</b> For the costs of the drug insurance program authorized by <a href="#">section 39 of chapter 19A</a> of the General Laws; provided, that amounts received by the department of elder affairs' vendor as premium or enrollment fee revenue for this program may be retained and expended by the vendor for the purposes of the program; provided further, that notwithstanding any general or special law to the contrary, unless otherwise prohibited by state or federal law, prescription drug coverage or benefits payable by the department of elder affairs, and the entities with which it has contracted for administration of the subsidized catastrophic drug insurance program pursuant to <a href="#">section 39 of said chapter 19A</a> shall be the payer of last resort for such program for eligible persons with regard to any other third party prescription coverage or benefits available to such eligible persons; provided further, that the program is subject to appropriation; and provided further, that expenditures shall not exceed the amount appropriated in this item in fiscal year 2008	60,504,455
<a href="#">9110-1604</a>	<b>SUPPORTIVE SENIOR HOUSING PROGRAM</b> For the operation of the supportive senior housing program, including congregate and shared housing services for the elderly	5,329,199
<a href="#">9110-1630</a>	<b>ELDER HOME CARE PURCHASED SERVICES</b> For the operation of elder home care programs to provide services to the elderly, including case management and administration; provided, that a sliding fee shall be charged to qualified elders; provided further, that the secretary of elder affairs may waive collection of sliding fees in cases of extreme financial hardship; provided further, that not more than \$7,500,000 in total sliding fee revenues shall be retained by the individual home care corporations without re-allocation by the department and shall be expended for the purposes of the home care programs consistent with guidelines issued by the department	189,050,183
<a href="#">9110-1636</a>	<b>ELDER PROTECTIVE SERVICES</b> For the operation of the elder protective services program	15,009,445
<a href="#">9110-1640</a>	<b>GERIATRIC MENTAL HEALTH SERVICES PROGRAM</b> For the operation of the geriatric mental health services program	350,000
<a href="#">9110-1650</a>	<b>FAMILY CAREGIVERS PROGRAM</b> For the operation of the family caregivers program	500,000
<a href="#">9110-1900</a>	<b>ELDER NUTRITION PROGRAM</b> For the elder nutrition program	5,645,303
<a href="#">9110-9002</a>	<b>GRANTS TO COUNCILS ON AGING</b> For grants to the councils on aging and for grants to or contracts with non-public entities which are consortia or associations of councils on aging	7,552,292
<b>Federal Grant Spending</b>		<b>41,281,636</b>
9110-1074	<b>OLDER AMERICANS ACT - TITLE III AND TITLE VII</b> For the purposes of a federally funded grant entitled, Older Americans Act - Title III and Title VII	28,258,530
9110-1095	<b>HEALTH INFORMATION COUNSELING AND ASSISTANCE</b> For the purposes of a federally funded grant entitled, Health Information Counseling and Assistance	659,385
9110-1174	<b>NUTRITION SERVICES INCENTIVE PROGRAM</b> For the purposes of a federally funded grant entitled, Nutrition Services Incentive Program	4,074,000

9110-1178	COMMUNITY SERVICE EMPLOYMENT PROGRAM For the purposes of a federally funded grant entitled, Community Service Employment Program	1,901,968
9110-1755	STATE PHARMACY ASSISTANCE PROGRAM TRANSITIONAL GRANT For the purposes of a federally funded grant entitled, State Pharmacy Assistance Program Transitional Grant	6,048,468
9110-2760	NEW ENGLAND MASSACHUSETTS AGING AND DISABILITY RESOURCE CENTER For the purposes of a federally funded grant entitled, New England Massachusetts Aging and Disability Resource Center	89,285
9110-2761	AGING AND DISABILITY RESOURCE CENTER - CENTER FOR MEDICAID AND MEDICARE SERVICES For the purposes of a federally funded grant entitled, Aging and Disability Resource Center - Center for Medicaid and Medicare Services	250,000

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 8 [Medicare Part D and Prescription Advantage](#)
- 11 [Repeal Health Care Quality Improvement Trust Fund](#)
- 13 [Repeal Health Care Security Trust Fund](#)
- 17 [MassHealth - Employer-Sponsored Insurance Right of Subrogation](#)
- 20 [MassHealth - Third Party Liability to Satisfy Federal Law](#)
- 25 [Move Nursing Home Assessment to General Fund for MassHealth](#)
- 36 [Hospital Rate Pay for Performance](#)
- 38 [Line Item Transferability](#)
- 51 [Health Care Security Trust Repeal: Effective Date](#)

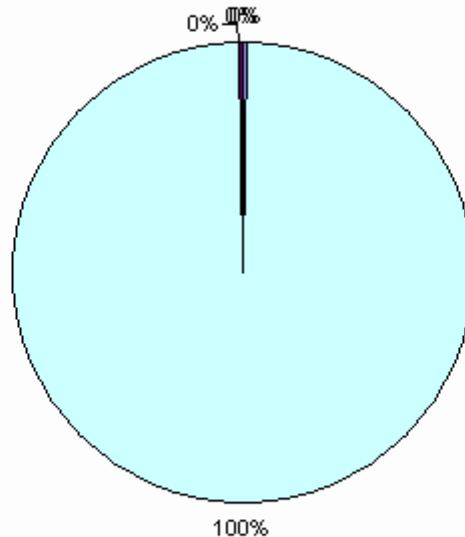
## Department of Elder Affairs

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	2,491	2,831	2,816	4,042	5,725
Pensions & Benefits	40	42	50	96	96
Operating Expenses	222	307	536	585	553
Public Assistance	1,885,881	2,000,723	2,197,307	2,232,495	2,584,832
Aid to Cities & Towns	6,047	6,627	7,132	7,650	7,650
<b>TOTAL</b>	<b>1,894,681</b>	<b>2,010,530</b>	<b>2,207,841</b>	<b>2,244,869</b>	<b>2,598,857</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	



## Department of Elder Affairs

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
4000-0600 MassHealth Senior Care	1,697,118	1,890,926	1,726,309	1,865,745	2,022,828
4000-0620 MassHealth Senior Care Options	83,276	67,999	83,873	88,452	0
4000-0625 MassHealth Home Health Worker Recruitment	4,000	0	4,000	4,000	0
4000-0640 MassHealth Nursing Home Supplemental Rates	0	0	0	0	288,500
9110-0100 Department of Elder Affairs Administration	1,666	1,821	2,490	2,516	3,589
9110-0102 Elder Assisted Living Facilities Regulation	246	247	0	0	0
9110-1455 Prescription Advantage	110,000	92,249	63,573	63,585	60,504
9110-1460 Prescription Advantage Co-Pay Subsidies	5,000	0	0	0	0
9110-1500 Elder Enhanced Home Care Services Program	37,488	42,015	43,332	43,332	0
9110-1604 Supportive Senior Housing Program	1,940	1,942	3,738	3,738	5,329
9110-1630 Elder Home Care Purchased Services	97,061	98,585	102,995	102,995	189,050
9110-1633 Elder Home Care Case Management and Administration	34,942	38,628	39,312	39,312	0
9110-1635 Homemaker Wage Add-On	0	3,900	1,000	1,000	0
9110-1636 Elder Protective Services	10,099	13,657	13,962	13,962	15,009
9110-1640 Geriatric Mental Health Services Program	0	0	350	350	350
9110-1650 Family Caregivers Program	0	0	500	500	500
9110-1660 Congregate Housing Program	1,310	1,324	1,991	1,991	0
9110-1700 Residential Placement for Homeless Elders	50	250	250	250	0
9110-1900 Elder Nutrition Program	3,999	5,237	5,592	5,592	5,645
9110-9002 Grants to Councils on Aging	6,500	7,000	7,550	7,550	7,552
<b>TOTAL</b>	<b>2,094,695</b>	<b>2,265,780</b>	<b>2,100,816</b>	<b>2,244,869</b>	<b>2,598,857</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
9110-0100 Department of Elder Affairs Administration	18	19	19	26	30
9110-0102 Elder Assisted Living Facilities Regulation	3	5	3	0	0
9110-1455 Prescription Advantage	7	8	12	13	13
9110-1630 Elder Home Care Purchased Services	0	0	0	1	1
9110-1636 Elder Protective Services	0	0	0	1	1
9110-1900 Elder Nutrition Program	0	0	0	1	1
<b>TOTAL</b>	<b>28</b>	<b>32</b>	<b>34</b>	<b>42</b>	<b>46</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are**

**considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **MISSION**

**We promote the independence and well being of elders and people needing medical and social supportive services by providing advocacy, leadership, and management expertise to maintain a continuum of services responsive to the needs of our constituents, their families, and caregivers.**

## **Web Site:**

<http://www.mass.gov/elders>

## **Governing Laws:**

### **Statutes**

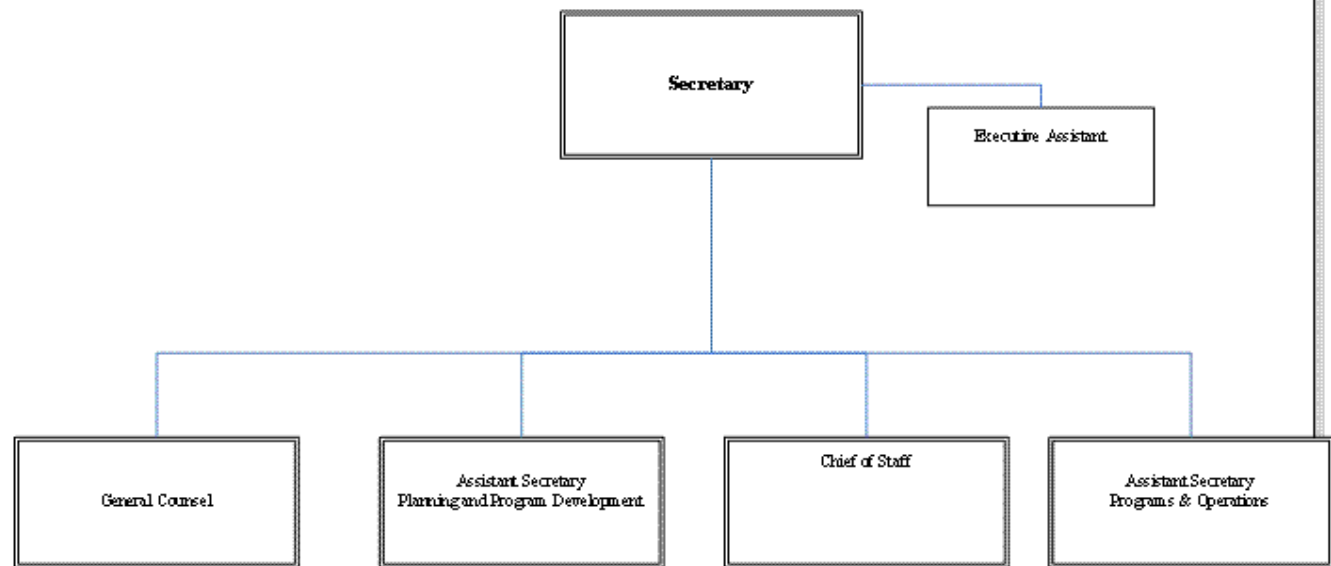
[MGL C. 19A s. 1](#)

Department of Elder Affairs

### **Regulations**

[651 CMR](#)

Elder Affairs

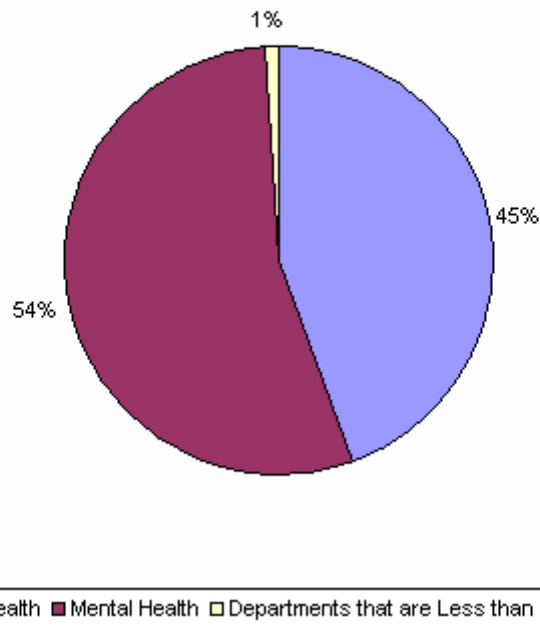


## OFFICE OF HEALTH SERVICES

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

<i>DEPARTMENT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Division of Health Care Finance and Policy	13,979	0	13,979	17,125
Department of Public Health	547,037	230,830	777,867	145,741
Department of Mental Health	666,590	21,035	687,625	112,230
<b>TOTAL</b>	<b>1,227,606</b>	<b>251,865</b>	<b>1,479,471</b>	<b>275,096</b>

**FY 2008 Budgetary Recommendation**



## OFFICE OF HEALTH SERVICES

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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 11 [Repeal Health Care Quality Improvement Trust Fund](#)
- 13 [Repeal Health Care Security Trust Fund](#)
- 16 [Redistribution of the Physician Licensing Cycle](#)
- 22 [Transfer of the Health Safety Net Office to HCFP \(1 of 3\)](#)
- 23 [Transfer of the Health Safety Net Office to HCFP \(2 of 3\)](#)
- 24 [Hospital Assessments for HCFP and HSNO Administrative Funding](#)
- 25 [Move Nursing Home Assessment to General Fund for MassHealth](#)
- 26 [Transfer of the Health Safety Net Office to HCFP \(3 of 3\)](#)
- 29 [Court Ordered Evaluations of Competency to Stand Trial \(1 of 2\)](#)
- 30 [Court Ordered Evaluations of Competency to Stand Trial \(2 of 2\)](#)
- 37 [Essential Community Provider Trust Fund](#)
- 38 [Line Item Transferability](#)
- 44 [Transfer Fund Balances](#)
- 47 [Transfers Among Health Care Funds](#)
- 50 [Special Education Provider Rate Freeze](#)
- 51 [Health Care Security Trust Repeal: Effective Date](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Division of Health Care Finance and Policy	10,028	12,530	12,836	13,008	13,979
Department of Public Health	393,164	430,759	473,427	525,322	547,037
Department of Mental Health	597,159	628,692	649,036	663,091	666,590
<b>TOTAL</b>	<b>1,000,351</b>	<b>1,071,981</b>	<b>1,135,299</b>	<b>1,201,421</b>	<b>1,227,606</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## OFFICE OF HEALTH SERVICES

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### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Division of Health Care Finance and Policy	91	95	99	94	101
Department of Public Health	2,215	2,304	2,314	2,360	2,346
Department of Mental Health	3,817	3,826	3,756	3,772	3,807
<b>TOTAL</b>	<b>6,123</b>	<b>6,225</b>	<b>6,168</b>	<b>6,226</b>	<b>6,254</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

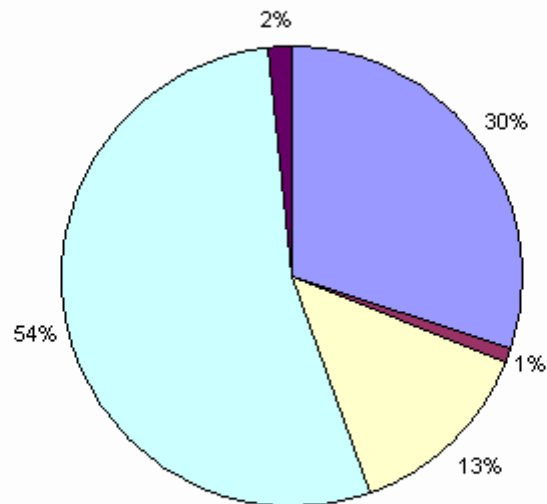
## OFFICE OF HEALTH SERVICES

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	316,234	323,535	337,255	370,728	369,388
Pensions & Benefits	13,657	13,597	14,351	15,906	14,058
Operating Expenses	88,090	97,335	118,251	132,911	161,099
Public Assistance	534,158	562,700	605,596	665,577	663,210
Aid to Cities & Towns	10,877	12,035	12,449	16,298	19,850
<b>TOTAL</b>	<b>963,017</b>	<b>1,009,202</b>	<b>1,087,902</b>	<b>1,201,421</b>	<b>1,227,606</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	



## Division of Health Care Finance and Policy

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Division of Health Care Finance and Policy	13,979	0	13,979	17,125
<b>TOTAL</b>	<b>13,979</b>	<b>0</b>	<b>13,979</b>	<b>17,125</b>

### DIVISION OF HEALTH CARE FINANCE AND POLICY

**13,979,008**

#### Budgetary Direct Appropriations

<a href="#">4100-0060</a>	DIVISION OF HEALTH CARE FINANCE AND POLICY	13,979,008
	For the operation of the division of health care finance and policy; provided, that notwithstanding any general or special law to the contrary, the assessment to acute hospitals in fiscal year 2008 authorized under <a href="#">section 5 of chapter 118G</a> of the General Laws for the estimated expenses of the division shall include the estimated expenses, including indirect costs, of the division and shall be equal to the amount appropriated in this item less amounts projected to be collected in fiscal year 2008 from: (1) filing fees; (2) fees and charges generated by the division's publication or dissemination of reports and information; and (3) federal financial participation received as reimbursement for the division's administrative costs; and provided further, that the division, in consultation with the executive office of health and human services, shall not promulgate any increase in Medicaid provider rates without taking all measures possible under Title XIX of the Social Security Act or any successor federal statute to ensure that rates of payment to providers do not exceed such rates as are necessary to meet only those costs incurred by efficiently and economically operated providers in order to provide services of adequate quality	

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 11 [Repeal Health Care Quality Improvement Trust Fund](#)
- 13 [Repeal Health Care Security Trust Fund](#)
- 22 [Transfer of the Health Safety Net Office to HCFP \(1 of 3\)](#)
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- 47 [Transfers Among Health Care Funds](#)
- 51 [Health Care Security Trust Repeal: Effective Date](#)

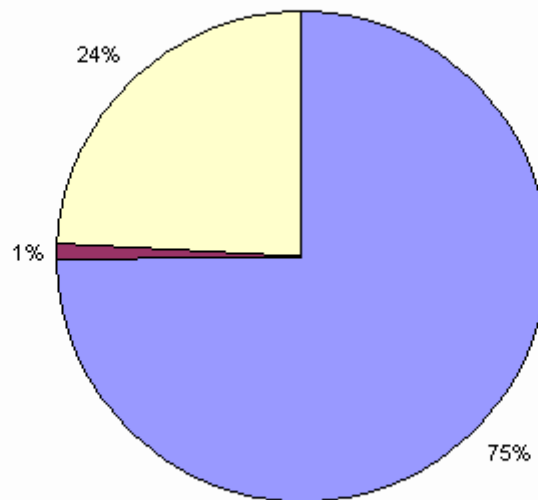
## Division of Health Care Finance and Policy

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	7,751	9,140	9,287	9,827	10,433
Pensions & Benefits	96	118	147	158	161
Operating Expenses	1,577	2,136	2,944	3,023	3,386
<b>TOTAL</b>	<b>9,423</b>	<b>11,394</b>	<b>12,378</b>	<b>13,008</b>	<b>13,979</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Division of Health Care Finance and Policy

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected House 1 Spending	
4100-0060 Division of Health Care Finance and Policy	10,028	12,530	12,836	13,008	13,979
<b>TOTAL</b>	<b>10,028</b>	<b>12,530</b>	<b>12,836</b>	<b>13,008</b>	<b>13,979</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June	June	June	Jan.	Projected
	2004	2005	2006	2007	FY08
4100-0060 Division of Health Care Finance and Policy	91	95	99	94	101
<b>TOTAL</b>	<b>91</b>	<b>95</b>	<b>99</b>	<b>94</b>	<b>101</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Division of Health Care Finance and Policy

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### MISSION

**The Mission of the Division is to improve the delivery and financing of health care by providing information, developing policies, and promoting efficiencies that benefit the people of Massachusetts.**

### Web Site:

<http://www.mass.gov/?pageID=eohhs2agencylanding&L=4&LO=Home&L1=Government&L2=Departments+and+126+Policy&sid=Eeohhs2>

### Governing Laws:

#### Statutes

[MGL C. 118G](#)

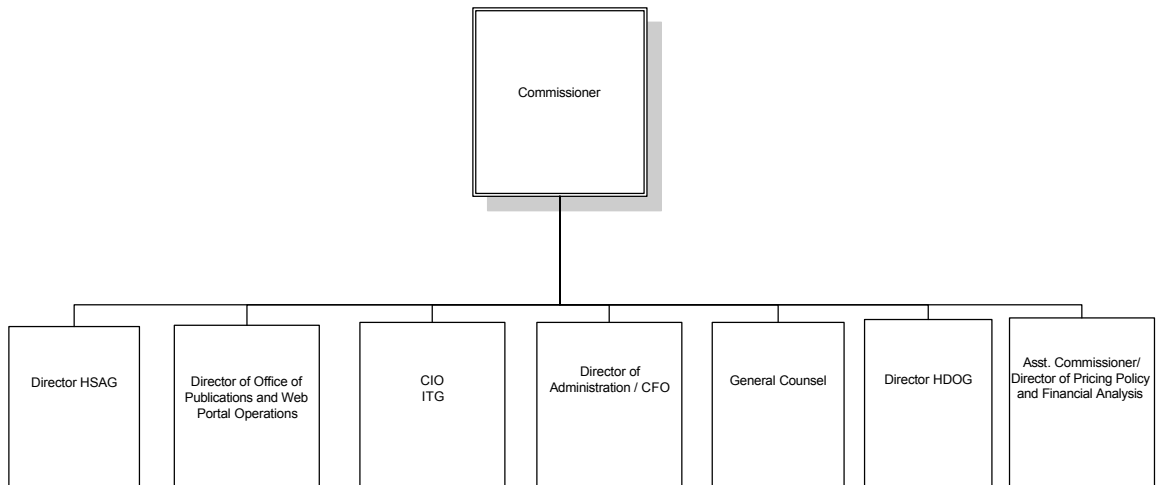
Health Care Finance and Policy

#### Regulations

[114 CMR](#)

Division of Health Care Finance and Policy Regulations

Division of Health Care Finance & Policy  
Senior Staff  
2-26-07



## Department of Public Health

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Public Health	547,037	230,830	777,867	145,741
<b>TOTAL</b>	<b>547,037</b>	<b>230,830</b>	<b>777,867</b>	<b>145,741</b>

**DEPARTMENT OF PUBLIC HEALTH** **777,867,002**

**Budgetary Direct Appropriations** **547,036,991**

#### *Direct Appropriations*

<a href="#">4510-0100</a>	DEPARTMENT OF PUBLIC HEALTH For the operation of the department of public health; provided, that the position of assistant commissioner shall not be subject to <a href="#">chapter 31</a> of the General Laws	17,018,526
<a href="#">4510-0110</a>	COMMUNITY HEALTH CENTER SERVICES For the operation of the community health center services program, including funds for a statewide program of technical assistance to community health centers to be provided by a state primary care association qualified under section 330(f)(1) of the United States Public Health Service Act, 42 U.S.C. section 254c(f)(1); provided, that funds should be expended for the purpose of a provider loan repayment program at community health centers	5,890,272
<a href="#">4510-0600</a>	ENVIRONMENTAL HEALTH SERVICES For the operation of an environmental and community health hazards program, including control of radiation and nuclear hazards, consumer products protection, food and drug inspection, lead poisoning prevention in accordance with chapter 482 of the acts of 1993, lead-based paint inspections in day care facilities, inspection of radiological facilities, and licensing of x-ray technologists, and for the administration of the bureau of environmental health assessment for the purpose of implementing certain provisions of chapter 470 of the acts of 1983	3,462,320
<a href="#">4510-0710</a>	DIVISION OF HEALTH CARE QUALITY AND IMPROVEMENT For the operation of the division of health care quality and improvement and the office of patient protection	9,666,609
<a href="#">4510-0720</a>	CERTIFIED NURSE'S AIDE SCHOLARSHIPS FUND For a scholarship program for certified nurses' aide and direct care worker training	250,000
<a href="#">4510-0721</a>	BOARD OF REGISTRATION IN NURSING For the operation and administration of the board of registration in nursing	1,651,178
<a href="#">4510-0722</a>	BOARD OF REGISTRATION IN PHARMACY For the operation and administration of the board of registration in pharmacy	512,705
<a href="#">4510-0723</a>	BOARD OF REGISTRATION IN MEDICINE AND ACUPUNCTURE For the operation and administration of the board of registration in medicine	2,659,955
<a href="#">4510-0725</a>	HEALTH BOARDS OF REGISTRATION For the operation and administration of certain health boards of registration, including dentistry, nursing home administrators, physician assistants, perfusionists, genetic counselors and respiratory care	446,226
<a href="#">4510-0790</a>	REGIONAL EMERGENCY MEDICAL SERVICES For the provision of regional emergency medical services; provided, that the regional	1,246,896

emergency medical services councils, designated as such in accordance with 105 CMR 170.101 and the C-MED communications as of January 1, 1992, shall remain the designated councils and C-MEDs

<a href="#">4510-0810</a>	SEXUAL ASSAULT NURSE EXAMINER AND PEDIATRIC SANE PROGRAMS For the operation of a statewide sexual assault nurse examiner program and pediatric sexual assault nurse examiner program, and for the care of victims of sexual assault	3,610,111
<a href="#">4512-0103</a>	HIV/AIDS PREVENTION, TREATMENT AND SERVICES For human immunodeficiency virus and acquired immune deficiency syndrome prevention, treatment, and housing subsidies for the purpose of preventing the institutionalization of persons in acute hospitals and nursing homes	36,941,316
<a href="#">4512-0200</a>	DIVISION OF SUBSTANCE ABUSE SERVICES For the operation of the division of substance abuse services	73,513,807
<a href="#">4512-0201</a>	SUBSTANCE ABUSE STEP-DOWN RECOVERY SERVICES For substance abuse step-down recovery services, otherwise known as level B beds and services, and other critical recovery services with severely reduced capacity	5,000,000
<a href="#">4512-0500</a>	DENTAL HEALTH SERVICES For the provision of dental health services in residential and community settings	1,868,150
<a href="#">4513-1000</a>	FAMILY HEALTH SERVICES For the provision of family health services	5,088,746
<a href="#">4513-1002</a>	WOMEN, INFANTS AND CHILDREN'S NUTRITIONAL SERVICES For the operation of the office of nutritional services, including the Women, Infants, and Children's Nutrition Program, in addition to funds received under the Special Supplemental Nutrition Program for Women, Infants, and Children	13,349,092
<a href="#">4513-1020</a>	EARLY INTERVENTION SERVICES For early intervention programs and services; provided, that the department shall make all reasonable efforts to secure third party and Medicaid reimbursements for the services funded in this item; and provided further, that nothing in this item shall give rise to or shall be construed as giving rise to enforceable legal rights to any such services or an enforceable entitlement to the services funded in this item	37,237,286
<a href="#">4513-1023</a>	NEWBORN HEARING SCREENING PROGRAM For the operation of the newborn hearing screening program	83,060
<a href="#">4513-1026</a>	SUICIDE PREVENTION AND INTERVENTION PROGRAM For the provision of statewide and community-based suicide prevention, intervention, post-vention and surveillance activities, and the implementation of a statewide suicide prevention plan	1,250,000
<a href="#">4513-1111</a>	HEALTH PROMOTION AND DISEASE PREVENTION For the promotion of health and disease prevention including, but not limited to, the following programs: breast cancer prevention, diabetes screening and outreach, ovarian cancer screening, stroke treatment and ongoing prevention, hepatitis C, colorectal cancer prevention, prostate cancer screening, and osteoporosis education	11,813,162
<a href="#">4513-1115</a>	MULTIPLE SCLEROSIS SCREENING, EDUCATION AND TREATMENT For the operation of a multiple sclerosis screening, education and treatment program	200,000
<a href="#">4513-1116</a>	RENAL DISEASE PROGRAM For the operation of the renal disease program	100,000
<a href="#">4513-1130</a>	DOMESTIC VIOLENCE AND SEXUAL ASSAULT PREVENTION AND TREATMENT For the provision of domestic violence and sexual assault treatment and prevention programs	3,774,677
<a href="#">4516-1000</a>	STATE LABORATORY AND COMMUNICABLE DISEASE CONTROL SERVICES	15,050,499

For the operation of the center for laboratory and communicable disease control services, including the division of communicable venereal diseases, the division of tuberculosis control and the state laboratory institute

<a href="#">4530-9000</a>	TEENAGE PREGNANCY PREVENTION SERVICES For teenage pregnancy prevention services	3,031,131
<a href="#">4570-1502</a>	INFECTION PREVENTION PROGRAM For the purposes of implementing a proactive statewide infection prevention and control program as stated in <a href="#">Chapter 58 of the Acts of 2006</a> ; provided, that notwithstanding any general or special law to the contrary, the department of public health shall, through its division of health care quality, develop a proactive statewide infection prevention and control program in licensed health care facilities following protocols of the Centers for Disease Control for the purposes of implementation and adherence to infection control practices that are the keys to preventing the transmission of infectious diseases, including respiratory diseases spread by droplet or airborne routes; provided further, that recommended infection control practices shall include, but not be limited to, hand hygiene, standard precautions and transmission-based precautions, including contact, droplet and airborne, and respiratory hygiene; and provided further, that the infection prevention and control program shall include mandatory education in the recommended infection control practices for licensed health care personnel and employees of licensed health care facilities and penalties for individual and institutional noncompliance with Centers for Disease Control protocols	1,000,000
<a href="#">4580-1000</a>	UNIVERSAL IMMUNIZATION PROGRAM For the operation of the universal immunization program established in <a href="#">section 24I of chapter 111</a> of the General Laws	61,571,508
<a href="#">4590-0250</a>	SCHOOL-BASED HEALTH PROGRAMS For school health services and school-based health centers in public and non-public schools	16,298,474
<a href="#">4590-0300</a>	SMOKING PREVENTION AND CESSATION PROGRAMS For smoking prevention and cessation programs	16,251,530
<a href="#">4590-0915</a>	PUBLIC HEALTH HOSPITALS For the operation of the Lemuel Shattuck hospital, Tewksbury state hospital, the Massachusetts hospital school, and the hospital bureau, including the state office for pharmacy services; provided, that all revenue generated by those hospitals shall be credited to the General Fund	136,860,724
<a href="#">4590-1503</a>	PEDIATRIC PALLIATIVE CARE For pediatric palliative care services	800,000

### ***Retained Revenues***

<a href="#">4510-0099</a>	HEALTH FACILITY LICENSING, INSPECTIONS AND RECORDS FEE RETAINED REVENUE The department of public health may expend for the administration of the department an amount not to exceed \$6,000,000 from fees collected for licensing, inspections and records	6,000,000
<a href="#">4510-0615</a>	NUCLEAR POWER REACTOR MONITORING FEE RETAINED REVENUE The department of public health may expend an amount not to exceed \$75,000 from assessments collected under <a href="#">section 5K of chapter 111</a> of the General Laws for services provided to monitor, survey, and inspect nuclear power reactors; provided, that the department may expend revenues not to exceed \$1,374,195 from fees collected from licensing and inspecting users of radioactive material within the commonwealth under licenses presently issued by the Nuclear Regulatory Commission; provided further, that the revenues may be used for the costs of both programs, including the compensation of employees; and provided further, that	1,449,195



notwithstanding any general or special law to the contrary, for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

<a href="#">4510-0616</a>	<p><b>PRESCRIPTION DRUG REGISTRATION AND MONITORING FEE RETAINED REVENUE</b>  The department of public health may expend for the purposes of a drug registration and monitoring program an amount not to exceed \$551,110 from fees for controlled substance registration charged to registered practitioners, including physicians, dentists, veterinarians, podiatrists, and optometrists; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system</p>	551,110
<a href="#">4512-0106</a>	<p><b>HIV/AIDS DRUG PROGRAM MANUFACTURER REBATES RETAINED REVENUE</b>  The department of public health may expend for the human immunodeficiency virus and acquired immune deficiency syndrome drug assistance program an amount not to exceed \$1,900,000 from revenues received from pharmaceutical manufacturers participating in the section 340B rebate program, administered by the federal Health Resources and Services Administration and Office of Pharmacy Affairs</p>	1,900,000
<a href="#">4512-0225</a>	<p><b>COMPULSIVE BEHAVIOR TREATMENT PROGRAM RETAINED REVENUE</b>  The department of public health may expend for a compulsive gamblers' treatment program an amount not to exceed \$654,942 from unclaimed prize money held in the State Lottery Fund for more than 1 year from the date of the drawing when the unclaimed prize money was won, and from the proceeds of a multi-jurisdictional lottery game pursuant to subsection (e) of <a href="#">section 24A of chapter 10</a> of the General Laws; provided, that the state comptroller shall transfer that amount from the State Lottery Fund to the General Fund</p>	654,942
<a href="#">4513-1010</a>	<p><b>EARLY INTERVENTION SERVICES MEDICAID REIMBURSEMENT RETAINED REVENUE</b>  The department of public health may expend for the early intervention program an amount not to exceed \$4,500,000 generated from revenues received from the collection of federal financial participation for early intervention services delivered to Medicaid-eligible children by developmental educators and professionals in related disciplines; provided, that nothing in this item shall give rise to or shall be construed as giving rise to enforceable legal rights to any such services or an enforceable entitlement to the services funded in this item; and provided further, that revenues may be used to pay for current and prior-year claims</p>	4,500,000
<a href="#">4513-1012</a>	<p><b>WIC PROGRAM MANUFACTURER REBATES RETAINED REVENUE</b>  The department of public health may expend for the purpose of increasing the caseload of the Women, Infants, and Children's Nutrition Program an amount not to exceed \$22,000,000 in revenues received from federal cost-containment initiatives, including, but not limited to, infant formula rebates and northeast dairy compact reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system</p>	22,000,000
<a href="#">4516-0263</a>	<p><b>BLOOD LEAD TESTING FEE RETAINED REVENUE</b>  The department of public health may expend for the purpose of conducting various blood lead tests an amount not to exceed \$1,486,551 in fees collected from insurers and individuals for such tests; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the</p>	1,486,551

lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

<a href="#">4516-1022</a>	<p>STATE LABORATORY TUBERCULOSIS TESTING FEE RETAINED REVENUE</p> <p>The department of public health may expend for the operation of the state laboratory an amount not to exceed \$300,000 from fees collected from insurers for tuberculosis tests performed at the state laboratory; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system</p>	300,000
<a href="#">4518-0200</a>	<p>REGISTRY OF VITAL RECORDS AND STATISTICS FEE RETAINED REVENUE</p> <p>The department of public health may expend for program costs of the registry of vital records an amount not to exceed \$400,000 from fees collected for amendments of vital records by the registrar of vital records and statistics, requests for vital records not issued in person at the registry offices, and requested research performed by staff; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system</p>	400,000
<a href="#">4590-0912</a>	<p>WESTERN MASSACHUSETTS HOSPITAL FEDERAL REIMBURSEMENT RETAINED REVENUE</p> <p>The department of public health may expend for the operation of the western Massachusetts hospital an amount not to exceed \$15,797,233 from reimbursements collected for western Massachusetts hospital services; provided, that notwithstanding any general or special law to the contrary, the hospital shall be eligible to receive and retain full reimbursement from the Medicaid program; provided further, that notwithstanding any general or special law to the contrary, the hospital shall reimburse the General Fund for a portion of employee benefit expenses, according to a schedule submitted by the commissioner of public health and approved by the secretary of administration and finance; provided further, that such reimbursement shall not exceed 10 per cent of total personnel costs for the hospital; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system</p>	15,797,233
<a href="#">4590-0913</a>	<p>SHATTUCK PRIVATE MEDICAL VENDOR RETAINED REVENUE</p> <p>The department of public health may expend for medical services an amount not to exceed \$500,000 from payments received for those services provided by the Lemuel Shattuck hospital to inmates of county correctional facilities; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system</p>	500,000
<a href="#">4590-0917</a>	<p>SHATTUCK HOSPITAL DEPARTMENT OF CORRECTION INMATE RETAINED REVENUE</p> <p>The department of public health may expend an amount not to exceed \$4,000,000 from payments received from the vendor managing health services for state correctional facilities for inmate medical services provided by the Lemuel Shattuck hospital; provided, that the payments may include capitation payments, fee for service payments, advance payments and other compensation arrangements established by contract between the vendor and the hospital; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may</p>	4,000,000

certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

<b>Intragovernmental Service Spending</b>		<b>3,950,000</b>
<a href="#"><u>4590-0901</u></a>	CHARGEBACK FOR CONSOLIDATED PUBLIC HEALTH HOSPITALS For the costs of medical services provided at department of public health hospitals Intragovernmental Service Fund ..... 100%	150,000
<a href="#"><u>4590-0903</u></a>	CHARGEBACK FOR MEDICAL SERVICES FOR COUNTY CORRECTIONS INMATES For the costs of medical services provided at the department of public health Lemuel Shattuck hospital to inmates of county correctional facilities; provided, that those costs shall be charged to items <a href="#"><u>8910-0000</u></a> , <a href="#"><u>8910-0010</u></a> , <a href="#"><u>8910-0102</u></a> , <a href="#"><u>8910-0105</u></a> , <a href="#"><u>8910-0107</u></a> , <a href="#"><u>8910-0108</u></a> , <a href="#"><u>8910-0110</u></a> , <a href="#"><u>8910-0145</u></a> and <a href="#"><u>8910-0619</u></a> , pursuant to those items Intragovernmental Service Fund ..... 100%	3,800,000
<b>Federal Grant Spending</b>		<b>211,773,392</b>
4500-1000	PREVENTIVE HEALTH SERVICES BLOCK GRANT For the purposes of a federally funded grant entitled, Preventive Health Services Block Grant	3,023,942
4500-1050	RAPE PREVENTION AND EDUCATION For the purposes of a federally funded grant entitled, Rape Prevention and Education	931,668
4500-1060	RAPE PREVENTION PROGRAM PLANNING AND EVALUATION CAPACITY BUILDING For the purposes of a federally funded grant entitled, Rape Prevention Program Planning and Evaluation Capacity Building	99,192
4500-1065	STATE PARTNERSHIP TO IMPROVE MINORITY HEALTH For the purposes of a federally funded grant entitled, State Partnership to Improve Minority Health	127,343
4500-2000	MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT For the purposes of a federally funded grant entitled, Maternal and Child Health Services Block Grant	13,349,356
4502-1012	COOPERATIVE HEALTH STATISTICS SYSTEM For the purposes of a federally funded grant entitled, Cooperative Health Statistics System	510,692
4510-0109	STATE LOAN REPAYMENT PROJECT For the purposes of a federally funded grant entitled, State Loan Repayment Project	250,000
4510-0113	OFFICE OF RURAL HEALTH For the purposes of a federally funded grant entitled, Office of Rural Health	150,000
4510-0118	PRIMARY CARE COOPERATIVE AGREEMENT For the purposes of a federally funded grant entitled, Primary Care Cooperative Agreement	112,200
4510-0119	RURAL HOSPITAL FLEXIBILITY PROGRAM For the purposes of a federally funded grant entitled, Rural Hospital Flexibility Program	255,000
4510-0219	SMALL RURAL HOSPITAL IMPROVEMENT GRANT For the purposes of a federally funded grant entitled, Small Rural Hospital Improvement Grant	74,720
4510-0220	CHILDREN'S ORAL HEALTHCARE ACCESS PROGRAM For the purposes of a federally funded grant entitled, Children's Oral Healthcare	78,300

Access Program

4510-0400	MEDICARE AND MEDICAID SURVEY AND CERTIFICATION For the purposes of a federally funded grant entitled, Medicare and Medicaid Survey and Certification	7,368,033
4510-0403	MASSACHUSETTS REPORTING SYSTEM EVALUATION For the purposes of a federally funded grant entitled, Massachusetts Reporting System Evaluation	60,276
4510-0404	HOSPITAL BIOTERRORISM PREPAREDNESS For the purposes of a federally funded grant entitled, Hospital Bioterrorism Preparedness	10,258,868
4510-0500	CLINICAL LABORATORY IMPROVEMENT AMENDMENTS For the purposes of a federally funded grant entitled, Clinical Laboratory Improvement Amendments	213,819
4510-0609	NUCLEAR REGULATORY COMMISSION SECURITY INSPECTIONS For the purposes of a federally funded grant entitled, Nuclear Regulatory Commission Security Inspections	8,421
4510-0619	FOOD AND DRUG ADMINISTRATION INSPECTION OF FOOD ESTABLISHMENTS For the purposes of a federally funded grant entitled, Food and Drug Administration Inspection of Food Establishments	193,477
4510-0629	HAROLD RODGERS PRESCRIPTION DRUG MONITORING For the purposes of a federally funded grant entitled, Harold Rodgers Prescription Drug Monitoring	111,500
4510-0633	HAROLD ROGERS II PRESCRIPTION DRUG MONITORING For the purposes of a federally funded grant entitled, Harold Rogers II Prescription Drug Monitoring	350,000
4510-0634	FOOD SAFETY TASK FORCE MEETING For the purposes of a federally funded grant entitled, Food Safety Task Force Meeting	3,253
4510-0636	CHILDHOOD LEAD PAINT POISONING PREVENTION For the purposes of a federally funded grant entitled, Childhood Lead Paint Poisoning Prevention	1,335,147
4510-0793	RURAL ACCESS TO EMERGENCY DEVICES ACT For the purposes of a federally funded grant entitled, Rural Access to Emergency Devices Act	22,532
4510-9014	MAMMOGRAPHY QUALITY STANDARDS ACT INSPECTIONS For the purposes of a federally funded grant entitled, Mammography Quality Standards Act Inspections	145,410
4510-9040	DIABETES CONTROL PROGRAM For the purposes of a federally funded grant entitled, Diabetes Control Program	893,894
4510-9043	DEMONSTRATION PROGRAM TO CONDUCT TOXIC WASTE SITE HEALTH IMPACT ASSESSMENTS For the purposes of a federally funded grant entitled, Demonstration Program to Conduct Toxic Waste Site Health Impact Assessments	550,614
4510-9048	INDOOR RADON DEVELOPMENT PROGRAM For the purposes of a federally funded grant entitled, Indoor Radon Development Program	243,400
4510-9053	BEACHES ENVIRONMENTAL ASSESSMENT For the purposes of a federally funded grant entitled, Beaches Environmental	345,608

Assessment

4510-9056	NATIONAL ENVIRONMENTAL PUBLIC HEALTH TRACKING For the purposes of a federally funded grant entitled, National Environmental Public Health Tracking	614,804
4510-9062	PREVALENCE OF ALZHEIMER'S AND MULTIPLE SCLEROSIS IN HAZARDOUS WASTE COMMUNITIES For the purposes of a federally funded grant entitled, Prevalence of Alzheimer's and Multiple Sclerosis in Hazardous Waste Communities	77,705
4510-9063	ENVIRONMENTAL AND HEALTH EFFECTS TRACKING For the purposes of a federally funded grant entitled, Environmental and Health Effects Tracking	450,844
4512-0102	SEXUALLY TRANSMITTED DISEASE CONTROL For the purposes of a federally funded grant entitled, Sexually Transmitted Disease Control	1,667,010
4512-0107	HIV RISK BEHAVIOR SURVEILLANCE For the purposes of a federally funded grant entitled, HIV Risk Behavior Surveillance	212,715
4512-0179	VACCINATION ASSISTANCE PROJECT For the purposes of a federally funded grant entitled, Vaccination Assistance Project	5,680,272
4512-0180	EPIDEMIOLOGY AND LAB SURVEILLANCE For the purposes of a federally funded grant entitled, Epidemiology and Lab Surveillance	1,331,319
4512-9063	ECSTASY AND OTHER CLUB DRUGS COOPERATIVE AGREEMENT For the purposes of a federally funded grant entitled, Ecstasy and Other Club Drugs Cooperative Agreement	73,089
4512-9064	ADOLESCENT TREATMENT For the purposes of a federally funded grant entitled, Adolescent Treatment	355,367
4512-9065	STATE OUTCOMES MEASUREMENT AND MANAGEMENT SYSTEM For the purposes of a federally funded grant entitled, State Outcomes Measurement and Management System	150,000
4512-9066	STATE EPIDEMIOLOGICAL OUTCOMES WORKSHOP For the purposes of a federally funded grant entitled, State Epidemiological Outcomes Workshop	100,000
4512-9426	UNIFORM ALCOHOL AND DRUG ABUSE DATA COLLECTION For the purposes of a federally funded grant entitled, Uniform Alcohol and Drug Abuse Data Collection	82,226
4513-0111	HOUSING OPPORTUNITIES - PEOPLE WITH AIDS For the purposes of a federally funded grant entitled, Housing Opportunities - People with AIDS	506,901
4513-9007	NUTRITIONAL STATUS OF WOMEN, INFANTS AND CHILDREN For the purposes of a federally funded grant entitled, Nutritional Status of Women, Infants and Children	72,231,674
4513-9018	AUGMENTATION AND EVALUATION OF ESTABLISHED HEALTH EDUCATION - RISK REDUCTION For the purposes of a federally funded grant entitled, Augmentation and Evaluation of Established Health Education - Risk Reduction	11,674,273
4513-9021	PROGRAM FOR INFANTS AND TODDLERS WITH DISABILITIES For the purposes of a federally funded grant entitled, Program for Infants and Toddlers	8,850,114

with Disabilities

4513-9022	PREVENTION OF DISABILITY STATE-BASED PROJECT For the purposes of a federally funded grant entitled, Prevention of Disability State-Based Project	342,000
4513-9027	MASSACHUSETTS COMMUNITY AIDS RESOURCE ENHANCEMENT - MASSCARE For the purposes of a federally funded grant entitled, Massachusetts Community AIDS Resource Enhancement - MassCare	888,693
4513-9030	COMPREHENSIVE PRIMARY CARE SYSTEM PLANNING FOR MASSACHUSETTS CHILDREN For the purposes of a federally funded grant entitled, Comprehensive Primary Care System Planning for Massachusetts Children	100,000
4513-9035	AIDS SURVEILLANCE AND SEROPREVALENCE PROJECT For the purposes of a federally funded grant entitled, AIDS Surveillance and Seroprevalence Project	1,318,149
4513-9037	RYAN WHITE COMPREHENSIVE AIDS RESOURCES For the purposes of a federally funded grant entitled, Ryan White Comprehensive AIDS Resources	20,273,453
4513-9038	SHELTER PLUS CARE - WORCESTER For the purposes of a federally funded grant entitled, Shelter Plus Care - Worcester	267,672
4513-9046	CONGENITAL ANOMALIES CENTER OF EXCELLENCE For the purposes of a federally funded grant entitled, Congenital Anomalies Center of Excellence	1,041,806
4513-9051	RURAL DOMESTIC VIOLENCE AND CHILD VICTIMIZATION PROJECT For the purposes of a federally funded grant entitled, Rural Domestic Violence and Child Victimization Project	460,309
4513-9060	RESIDENTIAL FIRE INJURY PREVENTION, INTERVENTION AND SURVEILLANCE For the purposes of a federally funded grant entitled, Residential Fire Injury Prevention, Intervention and Surveillance	144,760
4513-9066	UNIVERSAL NEWBORN HEARING SCREENING ENHANCEMENT PROJECT For the purposes of a federally funded grant entitled, Universal Newborn Hearing Screening Enhancement Project	150,000
4513-9071	EARLY HEARING DETECTION AND INTERVENTION - TRACKING AND RESEARCH For the purposes of a federally funded grant entitled, Early Hearing Detection and Intervention - Tracking and Research	170,000
4513-9076	EARLY CHILDHOOD COMPREHENSIVE SYSTEMS For the purposes of a federally funded grant entitled, Early Childhood Comprehensive Systems	140,000
4513-9077	EMERGENCY MEDICAL SERVICES FOR CHILDREN PARTNERSHIP II For the purposes of a federally funded grant entitled, Emergency Medical Services for Children Partnership II	102,771
4513-9078	ASTHMA PLANNING COLLABORATIVE For the purposes of a federally funded grant entitled, Asthma Planning Collaborative	200,000
4513-9079	MASSACHUSETTS YOUTH VIOLENCE PREVENTION PROGRAM For the purposes of a federally funded grant entitled, Massachusetts Youth Violence Prevention Program	98,997
4513-9081	STATE IMPLEMENTATION GRANT FOR CHILDREN WITH SPECIAL HEALTH CARE NEEDS For the purposes of a federally funded grant entitled, State Implementation Grant for Children with Special Health Care Needs	300,000

4513-9082	CAPTA REQUIREMENT TO IDENTIFY AND SERVE SUBSTANCE EXPOSED NEWBORNS For the purposes of a federally funded grant entitled, CAPTA Requirement to Identify and Serve Substance Exposed Newborns	150,000
4513-9083	MASSACHUSETTS YOUTH SUICIDE PREVENTION PROGRAM For the purposes of a federally funded grant entitled, Massachusetts Youth Suicide Prevention Program	299,841
4513-9085	MASSACHUSETTS PREGNANCY RISK For the purposes of a federally funded grant entitled, Massachusetts Pregnancy Risk	198,026
4514-1004	EMOTION-BASED MESSAGES TO PROMOTE HEALTHY BEHAVIORS For the purposes of a federally funded grant entitled, Emotion-Based Messages to Promote Healthy Behaviors	15,294
4514-1005	WIC - MANAGEMENT INFORMATION SYSTEMS For the purposes of a federally funded grant entitled, WIC - Management Information Systems	60,000
4515-0115	TUBERCULOSIS CONTROL PROJECT For the purposes of a federally funded grant entitled, Tuberculosis Control Project	1,993,585
4515-0121	TUBERCULOSIS EPIDEMIOLOGIC STUDIES CONSORTIUM For the purposes of a federally funded grant entitled, Tuberculosis Epidemiologic Studies Consortium	349,828
4515-0200	STD AND HIV PREVENTION TRAINING CENTERS For the purposes of a federally funded grant entitled, STD and HIV Prevention Training Centers	477,305
4515-0203	MONITORING TRENDS IN PREVALENCE OF STD, TUBERCULOSIS AND HIV RISK BEHAVIORS For the purposes of a federally funded grant entitled, Monitoring Trends in Prevalence of STD, Tuberculosis and HIV Risk Behaviors	60,000
4516-1021	PUBLIC HEALTH PREPAREDNESS AND RESPONSE FOR BIOTERRORISM For the purposes of a federally funded grant entitled, Public Health Preparedness and Response for Bioterrorism	22,374,570
4516-1025	MORBIDITY AND RISK BEHAVIOR SURVEILLANCE For the purposes of a federally funded grant entitled, Morbidity and Risk Behavior Surveillance	299,811
4516-1100	ENHANCEMENT OF LABORATORY TESTING For the purposes of a federally funded grant entitled, Enhancement of Laboratory Testing	92,000
4518-0505	TECHNICAL DATA - MASSACHUSETTS BIRTH AND INFANT DEATH FILE LINKAGE AND ANALYSIS For the purposes of a federally funded grant entitled, Technical Data - Massachusetts Birth and Infant Death File Linkage and Analysis	91,767
4518-0514	NATIONAL VIOLENT DEATH REPORTING SYSTEM For the purposes of a federally funded grant entitled, National Violent Death Reporting System	382,132
4518-0532	CORE OCCUPATIONAL HEALTH SURVEILLANCE For the purposes of a federally funded grant entitled, Core Occupational Health Surveillance	338,153
4518-0534	PUBLIC HEALTH INJURY SURVEILLANCE & PREVENTION For the purposes of a federally funded grant entitled, Public Health Injury Surveillance and Prevention	447,830

4518-1000	PROCUREMENT OF INFORMATION FOR THE NATIONAL DEATH INDEX For the purposes of a federally funded grant entitled, Procurement of Information for the National Death Index	43,598
4518-1002	MASSACHUSETTS DEATH FILE - SOCIAL SECURITY ADMINISTRATION For the purposes of a federally funded grant entitled, Massachusetts Death File - Social Security Administration	79,300
4518-1003	MASSACHUSETTS BIRTH RECORDS - SOCIAL SECURITY ADMINISTRATION For the purposes of a federally funded grant entitled, Massachusetts Birth Records - Social Security Administration	370,101
4518-9022	SENTINEL EVENT NOTIFICATION SYSTEM FOR OCCUPATIONAL RISKS For the purposes of a federally funded grant entitled, Sentinel Event Notification System for Occupational Risks	157,122
4518-9023	CENSUS OF FATAL OCCUPATIONAL INJURIES For the purposes of a federally funded grant entitled, Census of Fatal Occupational Injuries	42,100
4518-9025	FATALITY SURVEILLANCE AND FIELD INVESTIGATIONS For the purposes of a federally funded grant entitled, Fatality Surveillance and Field Investigations	145,748
4518-9030	PUBLIC HEALTH INJURY SURVEILLANCE AND PREVENTION PROGRAM For the purposes of a federally funded grant entitled, Public Health Injury Surveillance And Prevention Program	120,000
4570-1509	MASSACHUSETTS CARDIOVASCULAR DISEASE PREVENTION For the purposes of a federally funded grant entitled, Massachusetts Cardiovascular Disease Prevention	1,895,011
4570-1512	NATIONAL CANCER PREVENTION CONTROL For the purposes of a federally funded grant entitled, National Cancer Prevention Control	5,711,938
4570-1515	CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION For the purposes of a federally funded grant entitled, Chronic Disease Prevention and Health Promotion	4,454,744
<b>Trust and Other Spending</b>		<b>15,106,619</b>
4510-0606	UREA FORMALDEHYDE FOAM INSULATION FOR HOMEOWNERS	43,382
4510-0622	RADIATION CONTROL TRUST	282,344
4510-0623	SURVEILLANCE OF HEALTH OUTCOMES AND DRINKING WATER QUALITY TESTING TRUST	152,327
4510-0625	LOW LEVEL RADIOACTIVE WASTE REBATE	293,769
4510-0635	LEAD PAINT EDUCATION AND TRAINING	1,745,792
4510-0714	CIVIL MONETARY PENALTIES	750,000
4510-0727	HEALTH BOARDS PROFESSIONAL LICENSURE TRUST	3,012,195
4510-0729	BOARD OF REGISTRATION IN MEDICINE TRUST	4,689,025
4510-2082	LEMUEL SHATTUCK HOSPITAL TELECOMMUNICATIONS TRUST	4,499
4510-6921	ORGAN TRANSPLANT FUND	150,000
4512-0105		250,000



MASSACHUSETTS AIDS FUND

4512-9410	SHARE REVOLVING LOAN FUND	20,000
4514-0100	CATASTROPHIC ILLNESS IN CHILDREN RELIEF	3,376,175
4514-0200	SPINAL CORD INJURY TRUST FUND	149,000
4518-9026	SHARP INJURIES AND BLOOD EXPOSURE IN HOME HEALTH CARE	130,225
4590-9122	WESTERN MASSACHUSETTS HOSPITAL TRUST FUND	57,886

**Related Outside Sections:**

- 5 [Suggestions Awards Board](#)
- 16 [Redistribution of the Physician Licensing Cycle](#)
- 38 [Line Item Transferability](#)
- 50 [Special Education Provider Rate Freeze](#)

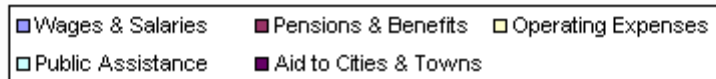
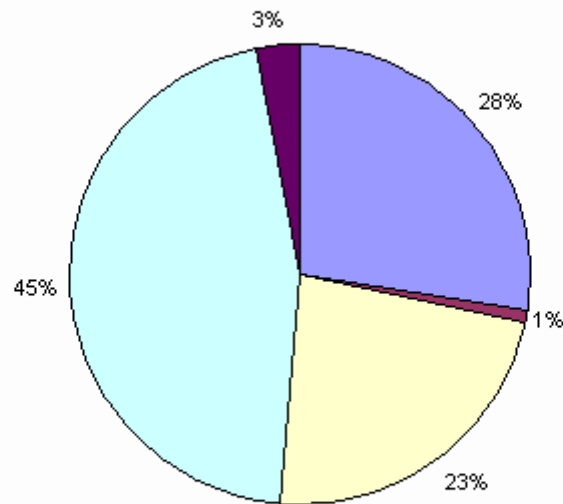
## Department of Public Health

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	118,018	123,574	131,262	150,848	151,085
Pensions & Benefits	4,735	4,464	4,673	6,046	4,242
Operating Expenses	61,840	71,402	85,706	96,320	126,329
Public Assistance	167,707	190,247	209,233	256,169	248,083
Aid to Cities & Towns	10,877	12,035	12,449	15,938	17,298
<b>TOTAL</b>	<b>363,176</b>	<b>401,721</b>	<b>443,323</b>	<b>525,322</b>	<b>547,037</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Department of Public Health

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
4510-0099 Health Facility Licensing, Inspections and Records Fee Retained Revenue	6,000	6,000	6,000	6,000	6,000
4510-0100 Department of Public Health	18,302	19,538	17,052	17,828	17,019
4510-0106 End of Life Care Commission Retained Revenue	75	100	100	100	0
4510-0110 Community Health Center Services	4,632	5,110	5,608	5,608	5,890
4510-0150 CenterCare Program at Community Health Centers	2,655	2,655	2,655	4,155	0
4510-0600 Environmental Health Services	3,147	3,453	3,509	3,606	3,462
4510-0615 Nuclear Power Reactor Monitoring Fee Retained Revenue	1,324	1,524	1,524	1,524	1,449
4510-0616 Prescription Drug Registration and Monitoring Fee Retained Revenue	551	551	551	551	551
4510-0710 Division of Health Care Quality and Improvement	7,621	7,684	7,994	8,699	9,667
4510-0712 Division of Health Care Quality Health Facility Licensing Fee Retained Revenue	1,305	1,305	1,305	1,305	0
4510-0720 Certified Nurse's Aide Scholarships Fund	0	250	250	250	250
4510-0721 Board of Registration in Nursing	1,502	1,536	1,562	1,718	1,651
4510-0722 Board of Registration in Pharmacy	478	484	493	525	513
4510-0723 Board of Registration in Medicine and Acupuncture	2,128	2,183	2,318	2,465	2,660
4510-0725 Health Boards of Registration	402	409	428	449	446
4510-0726 Board of Registration in Medicine Fee Retained Revenue	300	300	300	300	0
4510-0790 Regional Emergency Medical Services	1,247	1,247	1,247	1,247	1,247
4510-0810 Sexual Assault Nurse Examiner and Pediatric SANE Programs	733	1,741	3,610	3,610	3,610
4510-0820 Pediatric Sexual Assault Nurse Examiner Program	0	1,000	0	0	0
4512-0103 HIV/AIDS Prevention, Treatment and Services	31,644	35,554	36,389	36,689	36,941
4512-0106 HIV/AIDS Drug Program Manufacturer Rebates Retained Revenue	1,200	1,900	1,900	1,900	1,900
4512-0200 Division of Substance Abuse Services	36,587	47,599	61,647	81,747	73,514
4512-0201 Substance Abuse Step-Down Recovery Services	0	0	5,000	5,000	5,000
4512-0225 Compulsive Behavior Treatment Program Retained Revenue	655	655	1,000	1,000	655
4512-0500 Dental Health Services	1,556	1,678	1,868	2,718	1,868
4513-1000 Family Health Services	7,010	9,240	5,365	5,365	5,089
4513-1002 Women, Infants and Children's Nutritional Services	12,571	12,860	13,060	13,060	13,349
4513-1010 Early Intervention Services Medicaid Reimbursement Retained Revenue	3,500	3,500	3,500	4,400	4,500
4513-1012 WIC Program Manufacturer Rebates Retained Revenue	23,230	24,076	24,076	24,076	22,000
4513-1020 Early Intervention Services	29,271	30,840	32,957	32,957	37,237
4513-1021 Early Intervention Staff Rate Increase	0	0	1,418	1,418	0
4513-1023 Newborn Hearing Screening Program	83	83	83	83	83
4513-1026 Suicide Prevention and Intervention Program	250	500	500	1,250	1,250
4513-1111 Health Promotion and Disease Prevention	0	0	0	100	11,813
4513-1112 Prostate Cancer Screening Program	1,000	1,300	1,300	2,300	0
4513-1113 Colorectal Cancer Prevention	0	185	250	250	0

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
4513-1114 Hepatitis C Prevention, Education and Treatment	563	563	663	1,413	0
4513-1115 Multiple Sclerosis Screening, Education and Treatment	162	162	162	412	200
4513-1116 Renal Disease Program	0	0	0	100	100
4513-1121 Stroke Treatment and Ongoing Prevention Program	0	300	300	500	0
4513-1122 Ovarian Cancer Screening	0	0	0	200	0
4513-1130 Domestic Violence and Sexual Assault Prevention and Treatment	0	0	3,735	3,735	3,775
4516-0263 Blood Lead Testing Fee Retained Revenue	1,487	1,487	1,487	1,487	1,487
4516-0264 Diabetes Screening and Outreach	0	0	0	350	0
4516-1000 State Laboratory and Communicable Disease Control Services	9,702	10,278	12,278	14,921	15,050
4516-1022 State Laboratory Tuberculosis Testing Fee Retained Revenue	300	300	300	300	300
4518-0200 Registry of Vital Records and Statistics Fee Retained Revenue	262	262	262	262	400
4530-9000 Teenage Pregnancy Prevention Services	990	2,000	2,022	3,022	3,031
4570-1500 Early Breast Cancer Detection	3,029	3,392	3,363	6,688	0
4570-1502 Infection Prevention Program	0	0	0	1,000	1,000
4580-1000 Universal Immunization Program	25,052	29,072	36,772	36,772	61,572
4590-0250 School-Based Health Programs	14,003	14,718	16,731	16,731	16,298
4590-0300 Smoking Prevention and Cessation Programs	3,750	4,250	4,250	8,250	16,252
4590-0301 School Health Services Federal Reimbursement Retained Revenue	6,000	0	0	0	0
4590-0912 Western Massachusetts Hospital Federal Reimbursement Retained Revenue	13,928	14,630	14,830	15,798	15,797
4590-0913 Shattuck Private Medical Vendor Retained Revenue	500	500	500	500	500
4590-0914 Direct Care Staff Recruitment	0	1,600	0	1,569	0
4590-0915 Public Health Hospitals	112,476	120,205	128,956	136,259	136,861
4590-0916 Public Hospital Medical Equipment and Facility Repair	0	0	0	3	0
4590-0917 Shattuck Hospital Department of Correction Inmate Retained Revenue	0	0	0	0	4,000
4590-1503 Pediatric Palliative Care	0	0	0	800	800
<b>TOTAL</b>	<b>393,164</b>	<b>430,759</b>	<b>473,427</b>	<b>525,322</b>	<b>547,037</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

## HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
4510-0100	Department of Public Health	209	206	204	210	206
4510-0600	Environmental Health Services	44	49	51	48	51
4510-0615	Nuclear Power Reactor Monitoring Fee Retained Revenue	16	16	17	17	17
4510-0616	Prescription Drug Registration and Monitoring Fee Retained	5	6	6	6	6

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
	Revenue					
4510-0710	Division of Health Care Quality and Improvement	96	117	105	104	119
4510-0712	Division of Health Care Quality Health Facility Licensing Fee Retained Revenue	11	10	13	12	0
4510-0721	Board of Registration in Nursing	25	29	33	31	34
4510-0722	Board of Registration in Pharmacy	6	8	11	12	13
4510-0723	Board of Registration in Medicine and Acupuncture	56	56	62	67	67
4510-0725	Health Boards of Registration	8	10	10	11	11
4510-0810	Sexual Assault Nurse Examiner and Pediatric SANE Programs	0	0	9	12	0
4510-0820	Pediatric Sexual Assault Nurse Examiner Program	0	0	5	0	0
4512-0103	HIV/AIDS Prevention, Treatment and Services	2	2	0	0	0
4516-0263	Blood Lead Testing Fee Retained Revenue	15	16	17	16	18
4516-1000	State Laboratory and Communicable Disease Control Services	124	134	113	136	123
4516-1022	State Laboratory Tuberculosis Testing Fee Retained Revenue	0	0	1	1	1
4590-0912	Western Massachusetts Hospital Federal Reimbursement Retained Revenue	188	198	194	194	195
4590-0915	Public Health Hospitals	1,410	1,446	1,463	1,482	1,484
TOTAL		2,215	2,304	2,314	2,360	2,346

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**We believe in the power of prevention. We work to help all people reach their full potential for health. We ensure that the people of the Commonwealth receive quality health care and live in a safe and healthy environment. We build partnerships to maximize access to affordable, high quality health care. We are especially dedicated to the health concerns of those most in need. We empower our communities to help themselves. We protect, preserve, and improve the health of all the Commonwealth's residents.**

### Web Site:

<http://www.mass.gov/dph/>

### Governing Laws:

#### Statutes

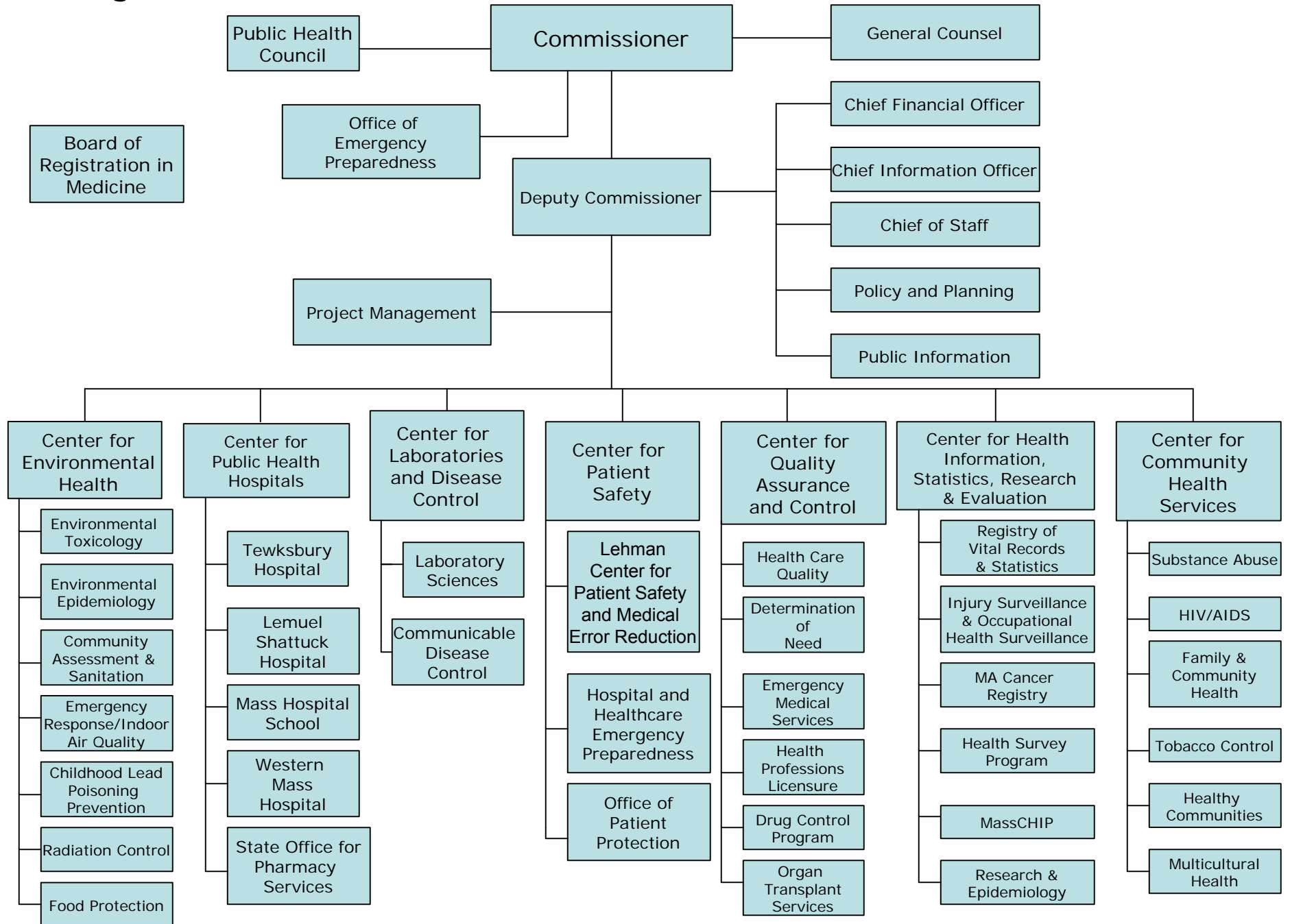
<a href="#">MGL C. 17 s. 1-3</a>	Department of Public Health
<a href="#">MGL C. 94 s. 1-328</a>	Inspection and Sale of Food, Drugs and Various Articles
<a href="#">MGL C. 94C s. 1-47A</a>	Controlled Substances Act
<a href="#">MGL C. 111 s. 1-219</a>	Public Health
<a href="#">MGL C. 111B s. 1-13</a>	Alcoholism
<a href="#">MGL C. 111C s. 1-24</a>	Emergency Medical Care
<a href="#">MGL C. 111D s. 1-13</a>	Clinical Laboratories
<a href="#">MGL C. 111E s. 1-18</a>	Drug Rehabilitation
<a href="#">MGL C. 111F s. 1-20</a>	Hazardous Substances Disclosure
<a href="#">MGL C. 111G s. 1-6</a>	Early Childhood Intervention Services
<a href="#">MGL C. 111H s. 1-48</a>	Low Level Radioactive Waste Management Act
<a href="#">MGL C. 111I s. 1-7</a>	Women, Infants, and Children Program
<a href="#">MGL C. 111J s. 1-8</a>	Alcohol and Drug Counselors
<a href="#">MGL C. 111K s. 1-11</a>	Catastrophic Illness in Children Relief Fund Commission
<a href="#">MGL C. 112 s. 1-9B</a>	Registration of Physicians and Surgeons
<a href="#">MGL C. 112 s. 9C-9K</a>	Physician Assistants
<a href="#">MGL C. 112 s. 23R-23BB</a>	Licensing of Respiratory Therapists
<a href="#">MGL C. 112 s. 24-36</a>	Registration of Pharmacists
<a href="#">MGL C. 112 s. 36A-36D</a>	Licensing of Persons Engaged in the Sale, Distribution or delivery, at Wholesale, of Drugs or Medicines
<a href="#">MGL C. 112 s. 37-42A</a>	Registering and Licensing stores for transacting retail drug business
<a href="#">MGL C. 112 s. 43-53</a>	Registration of Dentists
<a href="#">MGL C. 112 s. 74-81C</a>	Registration of Nurses
<a href="#">MGL C. 112 s. 108-117</a>	Registration of Nursing Home Administrators

<a href="#">MGL C. 112 s. 211-220</a>	Registration and Licensing of Perfusionists
<a href="#">MGL C. 112 s. 227-233</a>	Registration of Genetic Counselors
<a href="#">St. 2005 C. 111L S. 1-10</a>	Biotechnology
<a href="#">St. 2006 C. 170 S. 1</a>	Board of Genetic Counselors

## **Regulations**

<a href="#">105 CMR</a>	Department of Public Health
<a href="#">234 CMR</a>	Board of Registration in Dentistry
<a href="#">243 CMR</a>	Board of Registration in Medicine
<a href="#">244 CMR</a>	Board of Registration in Nursing
<a href="#">245 CMR</a>	Board of Registration in Nursing Home Administrators
<a href="#">247 CMR</a>	Board of Registration in Pharmacy
<a href="#">261 CMR</a>	Board of Respiratory Care
<a href="#">263 CMR</a>	Board of Registration of Physician Assistants
<a href="#">267 CMR</a>	Board of Registration of Perfusionists

# DPH Organizational Structure





## Department of Mental Health

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Mental Health	666,590	21,035	687,625	112,230
<b>TOTAL</b>	<b>666,590</b>	<b>21,035</b>	<b>687,625</b>	<b>112,230</b>

**DEPARTMENT OF MENTAL HEALTH** **687,624,665**

**Budgetary Direct Appropriations** **666,589,596**

#### *Direct Appropriations*

<a href="#">5011-0100</a>	DEPARTMENT OF MENTAL HEALTH ADMINISTRATION For central and area office program support and administration of the department of mental health	40,153,986
<a href="#">5042-5000</a>	CHILD AND ADOLESCENT MENTAL HEALTH SERVICES For child and adolescent services, including the costs of psychiatric and related services provided to children and adolescents determined to be medically ready for discharge from acute hospital units or mental health facilities and who are experiencing unnecessary delays in being discharged due to the lack of more appropriate settings; provided, that for the purpose of funding those services, the commissioner of mental health may allocate funds from the amount appropriated in this item to other departments within the executive office of health and human services	72,608,570
<a href="#">5046-0000</a>	ADULT MENTAL HEALTH AND SUPPORT SERVICES For adult mental health services, including acute and emergency services and homelessness prevention services for persons with mental illness	373,019,196
<a href="#">5055-0000</a>	FORENSIC SERVICES PROGRAM FOR MENTALLY ILL PERSONS For forensic services	7,332,255
<a href="#">5095-0015</a>	INPATIENT FACILITIES AND COMMUNITY-BASED MENTAL HEALTH SERVICES For inpatient facilities and community-based mental health services	170,798,319
<a href="#">8910-0003</a>	FORENSIC SERVICES PROGRAM FOR INCARCERATED PERSONS For two regional behavioral evaluation and stabilization units to provide forensic mental health services within existing physical facilities for incarcerated persons in the care of correctional facilities in the commonwealth, including the cost of auditing those units; provided, that the department of mental health shall maintain monitoring and quality review functions of the units	2,552,270

#### *Retained Revenues*

<a href="#">5046-4000</a>	CHOICE PROGRAM RETAINED REVENUE The department of mental health may expend for the routine maintenance and repair of facilities in the creative housing option in community environments, the CHOICE program, authorized by chapter 167 of the acts of 1987, an amount not to exceed \$125,000 in revenues collected from occupancy fees charged to the tenants of the program	125,000
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**Federal Grant Spending** **3,342,271**

5012-9121 1,413,000

PROJECT FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS  
For the purposes of a federally funded grant entitled, Project for Assistance in Transition from Homelessness

5012-9157	ALTERNATIVES TO RESTRAINT AND SECLUSION For the purposes of a federally funded grant entitled, Alternatives to Restraint and Seclusion	238,311
5012-9158	STATE MENTAL HEALTH DATA INFRASTRUCTURE GRANT For the purposes of a federally funded grant entitled, State Mental Health Data Infrastructure Grant	142,200
5046-9102	SHELTER PLUS CARE PROGRAM For the purposes of a federally funded grant entitled, Shelter Plus Care Program	173,760
5047-9102	COMPREHENSIVE MENTAL HEALTH SERVICES FOR CHILDREN AND THEIR FAMILIES For the purposes of a federally funded grant entitled, Comprehensive Mental Health Services for Children and their Families	1,375,000

**Trust and Other Spending** **17,692,798**

5011-2001	MENTAL HEALTH INFORMATION SYSTEM FUND	4,836,341
5311-9101	SOLOMON MENTAL HEALTH CENTER	233,599
5535-2689	CAPE COD AND ISLANDS MENTAL HEALTH CENTER	2,279,043
5540-2689	BROCKTON MULTI-SERVICE CENTER	796,168
5541-2689	DR. JOHN C. CORRIGAN, JR. MENTAL HEALTH CENTER	3,425,905
5542-2689	RESEARCH AND TRAINING TRUST	130,000
5543-2689	PATIENT WAGES	31,328
5651-2689	MASSACHUSETTS MENTAL HEALTH CENTER	1,317,138
5652-2689	DR. SOLOMON CARTER FULLER MENTAL HEALTH CENTER	1,805,681
5653-2689	LINDEMANN MENTAL HEALTH CENTER	967,081
5654-2689	MARY PALMER'S MENTAL HEALTH CENTER EXPENDABLE TRUST	23,000
5655-2690	GOVERNOR FRANCIS P. MURPHY FUND	38,000
5851-2689	QUINCY MENTAL HEALTH CENTER	1,809,514

**Related Outside Sections:**

- 5 [Suggestions Awards Board](#)
- 29 [Court Ordered Evaluations of Competency to Stand Trial \(1 of 2\)](#)
- 30 [Court Ordered Evaluations of Competency to Stand Trial \(2 of 2\)](#)
- 38 [Line Item Transferability](#)
- 50 [Special Education Provider Rate Freeze](#)

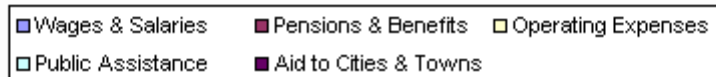
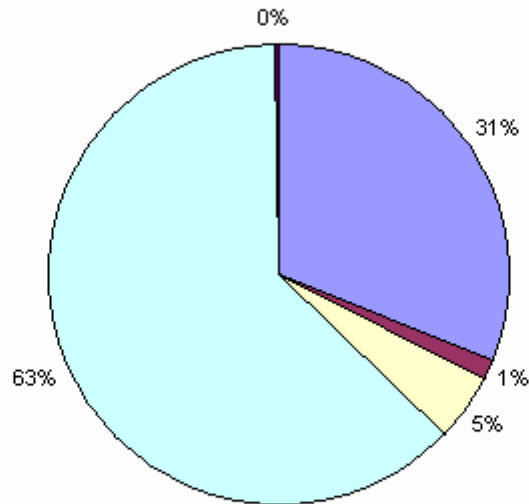
## Department of Mental Health

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	190,465	190,822	196,706	210,053	207,870
Pensions & Benefits	8,826	9,016	9,531	9,701	9,655
Operating Expenses	24,674	23,797	29,601	33,569	31,385
Public Assistance	366,452	372,453	396,363	409,408	415,127
Aid to Cities & Towns	0	0	0	360	2,552
<b>TOTAL</b>	<b>590,417</b>	<b>596,087</b>	<b>632,201</b>	<b>663,091</b>	<b>666,590</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Department of Mental Health

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
5011-0100 Department of Mental Health Administration	35,376	37,144	39,014	39,603	40,154
5042-5000 Child and Adolescent Mental Health Services	68,573	71,420	72,540	72,566	72,609
5046-0000 Adult Mental Health and Support Services	274,356	293,277	304,933	306,839	373,019
5046-2000 Statewide Homelessness Support Services	22,182	22,211	22,337	22,337	0
5046-4000 CHOICE Program Retained Revenue	125	125	125	125	125
5047-0001 Emergency Services and Acute Mental Health Care	31,486	31,482	31,506	31,759	0
5047-0002 Emergency Services and Acute Mental Health Care Retained Revenue	4,500	4,500	5,287	5,287	0
5055-0000 Forensic Services Program for Mentally Ill Persons	6,028	6,051	6,608	6,831	7,332
5095-0015 Inpatient Facilities and Community-Based Mental Health Services	151,932	159,882	164,026	175,084	170,798
8910-0003 Forensic Services Program for Incarcerated Persons	2,600	2,600	2,660	2,660	2,552
<b>TOTAL</b>	<b>597,159</b>	<b>628,692</b>	<b>649,036</b>	<b>663,091</b>	<b>666,590</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
5011-0100 Department of Mental Health Administration	338	354	361	365	375
5042-5000 Child and Adolescent Mental Health Services	114	111	112	110	115
5046-0000 Adult Mental Health and Support Services	1,034	1,042	1,039	1,043	1,072
5047-0001 Emergency Services and Acute Mental Health Care	7	7	7	6	0
5047-0002 Emergency Services and Acute Mental Health Care Retained Revenue	11	9	10	11	0
5055-0000 Forensic Services Program for Mentally Ill Persons	34	34	32	33	35
5095-0015 Inpatient Facilities and Community-Based Mental Health Services	2,280	2,269	2,194	2,203	2,211
<b>TOTAL</b>	<b>3,817</b>	<b>3,826</b>	<b>3,756</b>	<b>3,772</b>	<b>3,807</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The Department of Mental Health, as the state mental health authority, assures and provides access to services and supports to meet the mental health needs of individuals of all ages, enabling them to live, work and participate in their communities. Recognizing that mental health is an essential part of healthcare, the Department establishes standards to ensure effective and culturally competent care to promote recovery. The Department sets policy, promotes self-determination, protects human rights and supports mental health training and research. This critical mission is accomplished by working in partnership with other state agencies, individuals, families, providers and communities.**

### Web Site:

<http://www.mass.gov/dmh>

### Governing Laws:

#### Statutes

MGL C.

[MGL C. 19 s. 1-21](#)

[MGL C. 123 s. 1-36B](#)

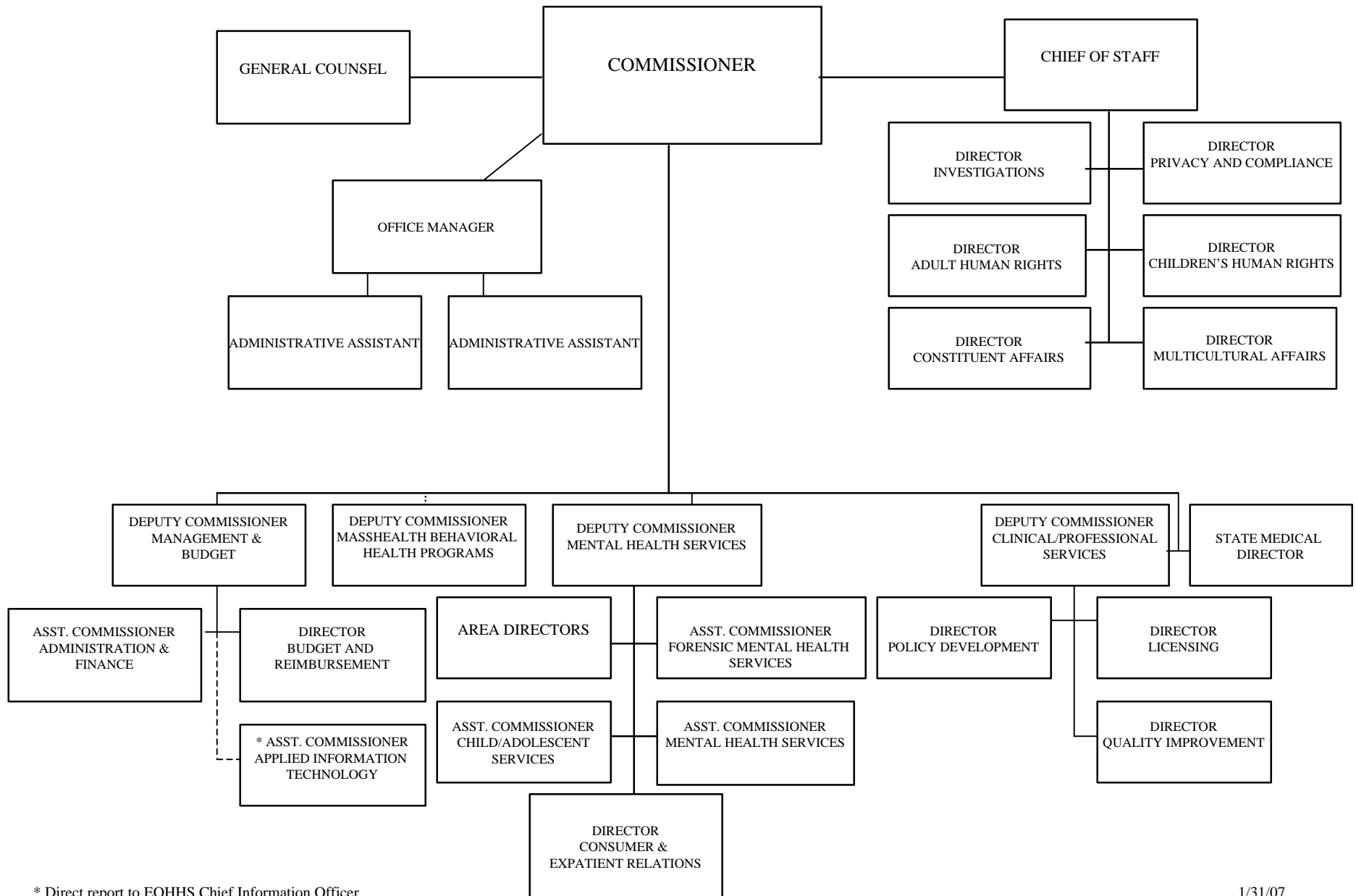
Department of Mental Health  
Mental Health

#### Regulations

[104 CMR](#)

Department of Mental Health

# Department of Mental Health



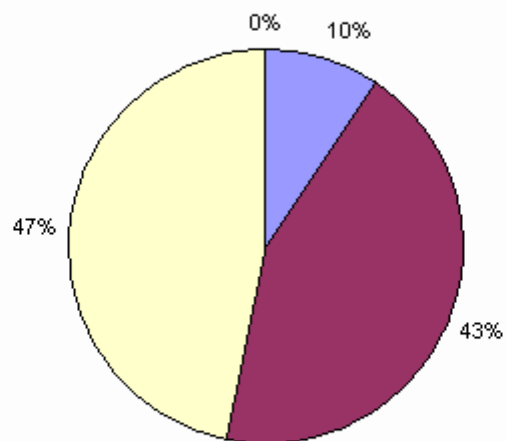
\* Direct report to EOHHS Chief Information Officer

## OFFICE OF CHILDREN, YOUTH, AND FAMILY SERVICES

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Office for Refugees and Immigrants	500	12,012	12,512	0
Department of Youth Services	159,986	0	159,986	6,017
Department of Transitional Assistance	729,420	3,093	732,514	381,117
Department of Social Services	790,254	18,782	809,035	228,429
<b>TOTAL</b>	<b>1,680,160</b>	<b>33,887</b>	<b>1,714,048</b>	<b>615,563</b>

**FY 2008 Budgetary Recommendation**



<span style="color: blue;">■</span> Youth Services	<span style="color: maroon;">■</span> Transitional Assistance
<span style="color: yellow;">■</span> Social Services	<span style="color: lightblue;">■</span> Departments that are Less than 5% of Total

## OFFICE OF CHILDREN, YOUTH, AND FAMILY SERVICES

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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 7 [Collection of Fraudulent Overpayments by DTA](#)
- 38 [Line Item Transferability](#)
- 50 [Special Education Provider Rate Freeze](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Office for Refugees and Immigrants	0	0	500	500	500
Office of Child Care Services	363,094	0	0	0	0
Department of Youth Services	130,081	144,671	157,543	158,386	159,986
Department of Transitional Assistance	840,854	847,641	849,393	851,978	729,420
Department of Social Services	704,550	744,192	769,488	773,311	790,254
<b>TOTAL</b>	<b>2,038,579</b>	<b>1,736,504</b>	<b>1,776,925</b>	<b>1,784,176</b>	<b>1,680,160</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.



## OFFICE OF CHILDREN, YOUTH, AND FAMILY SERVICES

### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Office for Refugees and Immigrants	0	0	0	0	0
Office of Child Care Services	164	159	0	0	0
Department of Youth Services	833	845	841	857	849
Department of Transitional Assistance	1,569	1,511	1,555	1,557	1,608
Department of Social Services	3,081	3,244	3,326	3,320	3,418
<b>TOTAL</b>	<b>5,647</b>	<b>5,759</b>	<b>5,721</b>	<b>5,734</b>	<b>5,875</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

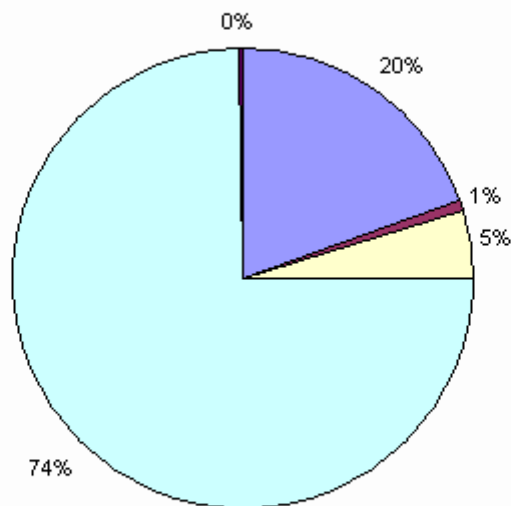
## OFFICE OF CHILDREN, YOUTH, AND FAMILY SERVICES

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	308,524	319,099	322,851	325,484	328,239
Pensions & Benefits	12,435	13,188	13,673	14,588	14,754
Operating Expenses	56,182	54,467	61,866	75,716	77,164
Public Assistance	1,602,076	1,620,972	1,293,156	1,361,991	1,256,274
Aid to Cities & Towns	352	2,642	3,886	6,396	3,730
<b>TOTAL</b>	<b>1,979,570</b>	<b>2,010,368</b>	<b>1,695,432</b>	<b>1,784,176</b>	<b>1,680,160</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Office for Refugees and Immigrants

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Office for Refugees and Immigrants	500	12,012	12,512	0
<b>TOTAL</b>	<b>500</b>	<b>12,012</b>	<b>12,512</b>	<b>0</b>

### OFFICE FOR REFUGEES AND IMMIGRANTS

**12,512,091**

#### Budgetary Direct Appropriations

**500,000**

#### [4003-0122](#) LOW-INCOME CITIZENSHIP PROGRAM

500,000

For a Citizenship for New Americans program to assist those legal permanent residents in our Commonwealth in becoming citizens of the United States who will be eligible for citizenship within 3 years; provided, that persons who would qualify for benefits under [chapter 118A](#) of the General Laws but for their status as legal non-citizens shall be given highest priority for services; and provided further, that persons who currently receive state-funded benefits which could be replaced in whole or in part by federally-funded benefits if such persons become citizens, shall be given priority for services

#### Federal Grant Spending

**12,012,091**

4003-0803	REFUGEE SCHOOL IMPACT For the purposes of a federally funded grant entitled, Refugee School Impact	230,000
4003-0804	REFUGEE TARGETED ASSISTANCE GRANT For the purposes of a federally funded grant entitled, Refugee Targeted Assistance Grant	1,138,709
4003-0805	REFUGEE RESETTLEMENT PROGRAM For the purposes of a federally funded grant entitled, Refugee Resettlement Program	1,518,403
4003-0806	REFUGEE CASH, MEDICAL, AND ADMINISTRATION For the purposes of a federally funded grant entitled, Refugee Cash, Medical and Administration	8,992,044
4003-0807	STATE LEGALIZATION IMPACT For the purposes of a federally funded grant entitled, State Legalization Impact	132,935

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

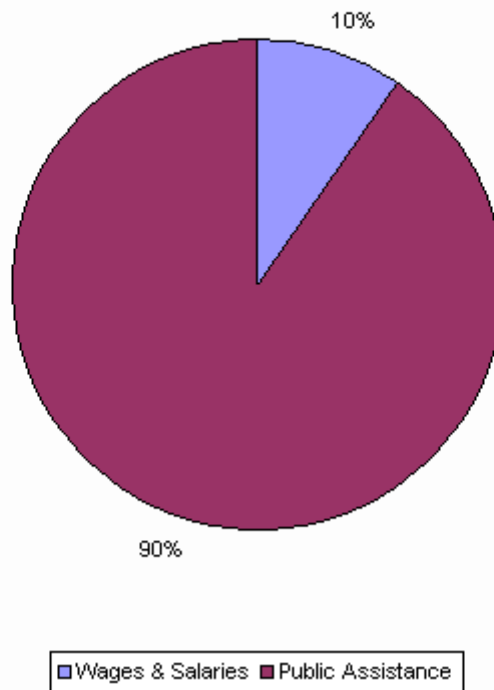
## Office for Refugees and Immigrants

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	0	0	0	49	49
Public Assistance	0	0	0	451	451
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



## Office for Refugees and Immigrants

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
4003-0122 Low-Income Citizenship Program	0	0	500	500	500
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
4003-0122 Low-Income Citizenship Program	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Office for Refugees and Immigrants

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### MISSION

**To promote the full participation of refugees and immigrants as self-sufficient individuals and families in the economic, social, and civic life of Massachusetts.**

### Web Site:

<http://mass.gov/?pageID=eohhs2agencylanding&L=4&L0=Home&L1=Government&L2=Departments+and+I>

### Governing Laws:

#### Statutes

<a href="#">MGL C. 6 s. 205</a>	Office for Refugees and Immigrants
<a href="#">MGL C. 6 s. 206</a>	State refugee Coordinator
<a href="#">MGL C. 6 s. 207</a>	Powers of Office
<a href="#">MGL C. 6 s. 208</a>	Governor's Advisory council for refugees and immifrants
<a href="#">MGL C. 6 s. 209</a>	Massachsuetts office of volunteerism
<a href="#">MGL C. 6 s. 210</a>	Application for grants
<a href="#">MGL C. 6 s. 211</a>	Powers and duties
<a href="#">MGL C. 6 s. 212</a>	Requests for information by director
<a href="#">MGL C. 6 s. 213</a>	Advisory council,

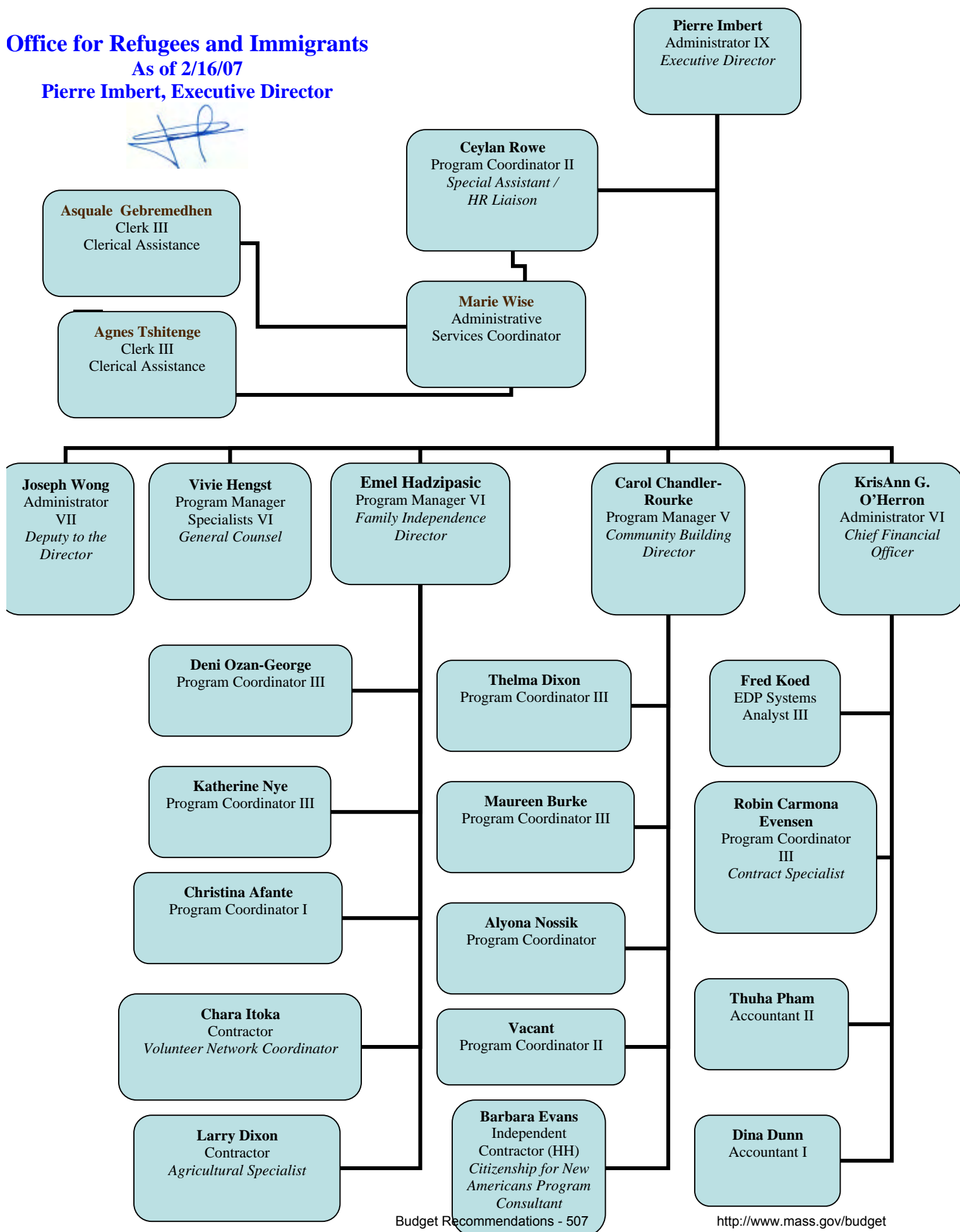
#### Regulations

<a href="#">121 CMR 1.0</a>	Fair Hearings
<a href="#">121 CMR 2.0</a>	Massachusetts Refugee Resettlement program
<a href="#">121 CMR 3.0</a>	Auxiliary Activities
<a href="#">121 CMR 4.0</a>	Criminal Offender Record Checks

# Office for Refugees and Immigrants

As of 2/16/07

Pierre Imbert, Executive Director



## Department of Youth Services

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Youth Services	159,986	0	159,986	6,017
<b>TOTAL</b>	<b>159,986</b>	<b>0</b>	<b>159,986</b>	<b>6,017</b>

### DEPARTMENT OF YOUTH SERVICES

**159,986,308**

#### Budgetary Direct Appropriations

<a href="#">4200-0010</a>	DEPARTMENT OF YOUTH SERVICES ADMINISTRATION For the operation of the department of youth services	5,546,687
<a href="#">4200-0100</a>	NON-RESIDENTIAL SERVICES FOR COMMITTED POPULATION For supervision, counseling, and other community-based services provided by the department to committed youth in non-residential care programs	22,436,483
<a href="#">4200-0200</a>	RESIDENTIAL SERVICES FOR DETAINED POPULATION For pre-trial detention programs, including purchase of service and state-operated programs incidental to the operation of certain residential care programs	24,729,751
<a href="#">4200-0300</a>	RESIDENTIAL SERVICES FOR COMMITTED POPULATION For secure facilities, including purchase of service, state-operated programs and expenses incidental to the operation of those facilities, including teacher salaries related to maintaining and improving the department's educational system	107,273,387

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)
- 50 [Special Education Provider Rate Freeze](#)



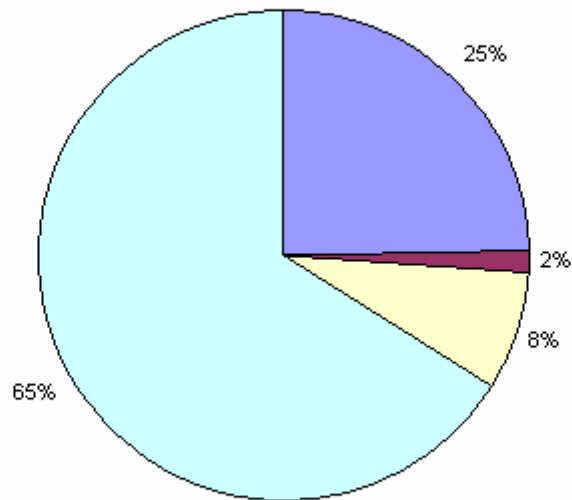
## Department of Youth Services

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	35,992	37,391	38,614	38,624	39,336
Pensions & Benefits	1,843	1,889	2,124	2,510	2,510
Operating Expenses	7,612	8,234	10,054	12,458	12,156
Public Assistance	79,495	83,597	89,684	104,794	105,983
<b>TOTAL</b>	<b>124,942</b>	<b>131,112</b>	<b>140,476</b>	<b>158,386</b>	<b>159,986</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Department of Youth Services

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
4200-0010 Department of Youth Services Administration	4,526	4,792	5,456	5,494	5,547
4200-0100 Non-Residential Services for Committed Population	20,142	21,039	23,442	23,655	22,436
4200-0200 Residential Services for Detained Population	18,907	19,642	19,923	20,088	24,730
4200-0300 Residential Services for Committed Population	86,305	99,199	105,423	105,849	107,273
4200-0400 Federal Reimbursement for Internet Services at Institutional Schools	200	0	0	0	0
4200-0500 Department of Youth Services Teacher Salaries	0	0	3,300	3,300	0
<b>TOTAL</b>	<b>130,081</b>	<b>144,671</b>	<b>157,543</b>	<b>158,386</b>	<b>159,986</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
4200-0010 Department of Youth Services Administration	39	37	35	40	39
4200-0100 Non-Residential Services for Committed Population	195	196	200	208	204
4200-0200 Residential Services for Detained Population	206	209	199	200	201
4200-0300 Residential Services for Committed Population	394	403	406	410	406
<b>TOTAL</b>	<b>833</b>	<b>845</b>	<b>841</b>	<b>857</b>	<b>849</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **MISSION**

**The Department of Youth Services is the juvenile justice agency of the Commonwealth of Massachusetts. Our mission is to protect the public and prevent crime by promoting positive change in the lives of youth committed to our custody, and by partnering with communities, families, government and provider agencies toward this end. We accomplish this mission through interventions that build knowledge, develop skills and change the behavior of the youth in our care.**

## **Web Site:**

<http://www.mass.gov/dys>

## **Governing Laws:**

### **Statutes**

[MGL C. 18A s. 999](#)

Department of Youth Services

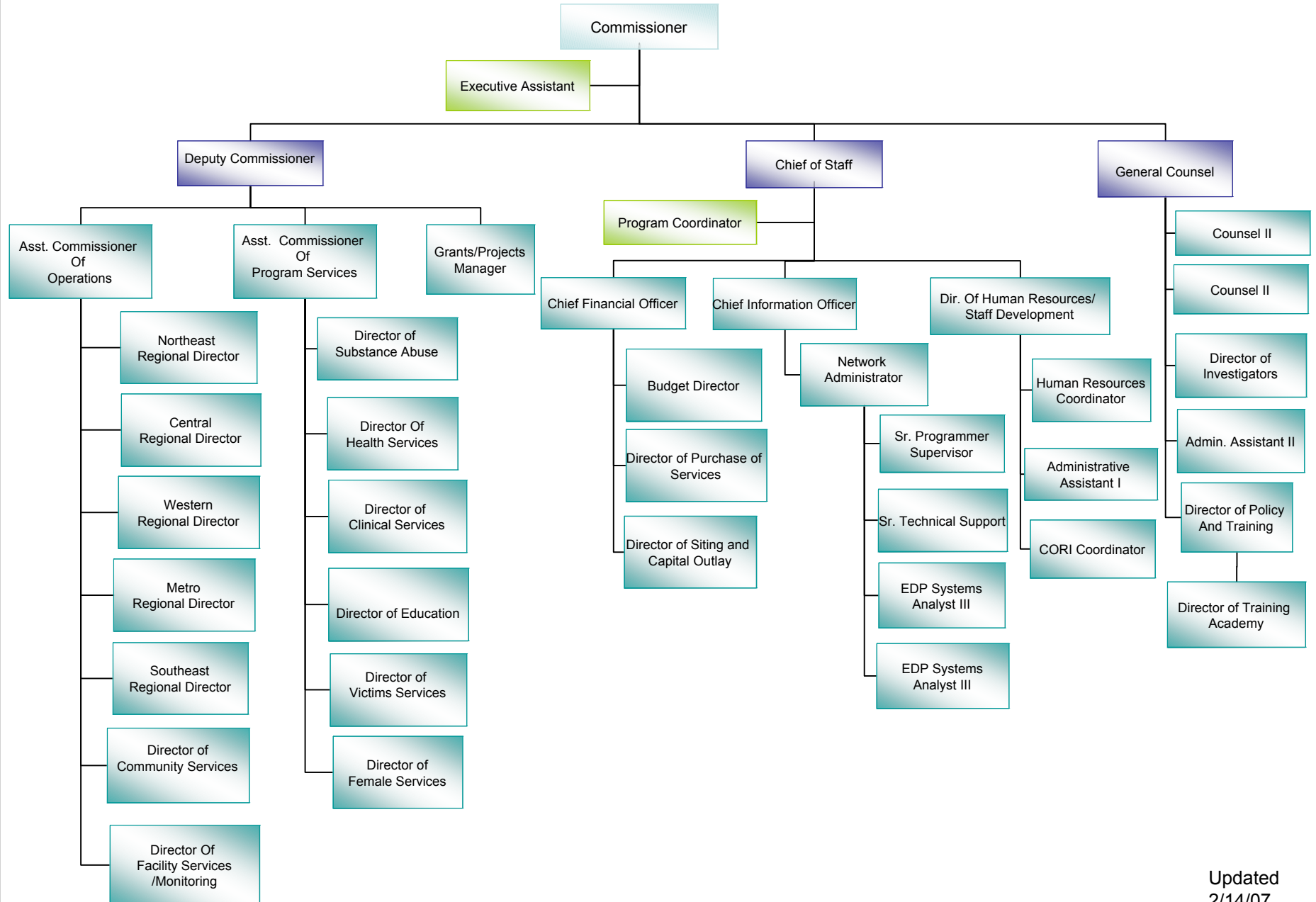
### **Regulations**

[109 CMR](#)

Department of Youth Services

# Department of Youth Services

## Central Office



Updated  
2/14/07

## Department of Transitional Assistance

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Transitional Assistance	729,420	3,093	732,514	381,117
<b>TOTAL</b>	<b>729,420</b>	<b>3,093</b>	<b>732,514</b>	<b>381,117</b>

**DEPARTMENT OF TRANSITIONAL ASSISTANCE** **732,513,711**

**Budgetary Direct Appropriations** **729,420,496**

#### *Direct Appropriations*

<a href="#">4400-1000</a>	DEPARTMENT OF TRANSITIONAL ASSISTANCE For the operation of the department of transitional assistance; provided, that \$1,000,000 shall be spent on the homeless management information system	126,006,179
<a href="#">4400-1001</a>	FOOD STAMP PARTICIPATION RATE PROGRAMS For programs to increase the commonwealth's participation rate in food stamps and other federal nutrition programs; provided, that not less than \$1,500,000 shall be expended for a grant with Project Bread-The Walk for Hunger, Inc.	2,332,818
<a href="#">4400-1025</a>	DOMESTIC VIOLENCE SPECIALISTS For domestic violence specialists at local area offices	711,705
<a href="#">4401-1000</a>	EMPLOYMENT SERVICES PROGRAM For employment and training services, including support services, for recipients of benefits provided under the transitional aid to families with dependent children program and the absent parents of those recipients; provided, that funds from this item may be expended on former recipients of the program for up to 1 year after termination of their benefits; provided further, that certain parents who have not yet reached the age of 18 years, including those who are ineligible for transitional aid to families with dependent children and who would qualify for benefits under <a href="#">chapter 118</a> of the General Laws but for the deeming of the grandparents' income, shall be eligible to receive services; and provided further, that funds from this item may be expended for self-sufficiency activities for recipients of benefits under <a href="#">chapter 117A</a> of the General Laws	27,162,289
<a href="#">4403-2000</a>	TAFDC GRANT PAYMENTS For the operation of a program of transitional aid to families with dependent children; provided, that notwithstanding any general or special law to the contrary, benefits under the program shall be paid only to citizens of the United States and to non-citizens for whom federal funds may be used to provide benefits; provided further, that the need standard shall be equal to the standard in effect in fiscal year 2007 unless the department determines that a reduction in the monthly payment standard should be implemented before the end of the fiscal year to keep program expenditures within the amounts appropriated in this item; provided further, that the payment standard shall be equal to the need standard; provided further, that the payment standard for families who do not qualify for an exempt category of assistance under the provisions of subsection (e) of section 110 of chapter 5 of the acts of 1995 shall be 2.75 per cent below the payment standard, pursuant to the state plan required under the Personal Responsibility and Work Opportunity Reconciliation Act of 1996; provided further, that the department of transitional assistance shall notify all teen parents receiving benefits from the programs of the requirements in clause (2) of subsection (i) of said section 110; provided further, that a \$40 per month rent allowance shall be paid to all households incurring a rent or mortgage expense and not residing in public housing or subsidized housing; provided further, that a non-recurring children's clothing allowance	277,109,432

in the amount of \$150 shall be provided to each child eligible under these programs in September 2007; provided further, that benefits under this program shall not be available to those families in which a child has been removed from the household pursuant to a court order after a care and protection hearing on child abuse, nor to adult recipients otherwise eligible for transitional aid to families with dependent children but for the temporary removal of the dependent child or children from the home by the department of social services in accordance with said department's procedures; provided further, that notwithstanding [section 2 of chapter 118](#) of the General Laws or any other general or special law to the contrary, the department shall render aid to pregnant women with no other eligible dependent children only if it has been medically verified that the child is expected to be born within the month such payments are to be made or within the 3 month period following such month of payment, and who, if such child had been born and was living with her in the month of payment, would be categorically and financially eligible for transitional aid to families with dependent children benefits; provided further, that certain families that suffer a reduction in benefits due to a loss of earned income and participation in retrospective budgeting may receive a supplemental benefit to compensate them for such loss; and provided further, that the department shall review and revise its disability standards to reflect current medical and vocational criteria

<a href="#">4403-2119</a>	TEEN STRUCTURED SETTINGS PROGRAM For the provision of structured settings provided in subsection (i) of section 110 of chapter 5 of the acts of 1995 for parents under the age of 20 who are receiving benefits under the transitional aid to families with dependent children program	6,876,067
<a href="#">4405-2000</a>	STATE SUPPLEMENT TO SUPPLEMENTAL SECURITY INCOME For the state supplement to the supplemental security income program for the aged and disabled, including a program for emergency needs for supplemental security income recipients; provided, that funds may be expended from this item for burial expenses incurred in the prior fiscal year; provided further, that the department of transitional assistance, in collaboration with the executive office of health and human services, may fund an optional supplemental living arrangement category under the supplemental security income program that makes payments to persons living in assisted living residences certified pursuant to <a href="#">chapter 19D</a> of the General Laws who meet the income and clinical eligibility criteria established by the department and the executive office; provided further, that the optional category of payments shall only be administered in conjunction with the Medicaid group adult foster care benefit; and provided further, that reimbursements to providers for services rendered in prior fiscal years may be expended from this item	212,302,464
<a href="#">4408-1000</a>	EMERGENCY AID TO THE ELDERLY, DISABLED AND CHILDREN For a program of cash assistance to certain residents of the commonwealth, entitled emergency aid to the elderly, disabled and children found by the department to be eligible for such aid under <a href="#">chapter 117A</a> of the General Laws and regulations promulgated by the department and subject to the limitations of appropriation therefore; provided, that benefits under this item shall only be provided to residents who are citizens of the United States or qualified aliens or non-citizens otherwise permanently residing in the United States under color of law and shall not be provided to illegal or undocumented aliens; provided further, that any such individual shall not be a subject to sponsor income deeming or related restrictions; provided further, that the payment standard shall equal the payment standard in effect under the general relief program in fiscal year 1991; provided further, that the department may provide benefits to persons age 65 or older who have applied for benefits under <a href="#">chapter 118A</a> of the General Laws, to persons suffering from a medically determinable impairment or combination of impairments which is expected to last for a period as determined by department regulations and which substantially reduces or eliminates the individual's capacity to support himself and which has been verified by a competent authority, to certain persons caring for a disabled person, to otherwise eligible participants in the vocational rehabilitation program of the Massachusetts rehabilitation commission and to dependent children who are ineligible for benefits under both <a href="#">chapter 118</a> of the General Laws and the separate program created by <a href="#">section 210 of chapter 43 of the acts of 1997</a> and parents or other caretakers of dependent children who are ineligible	69,919,542

under [chapter 118](#) and under the separate program; provided further, that the department shall review and revise its disability standards to reflect current medical and vocational criteria; provided further, that no ex-offender, person over age 45 without a prior work history or person in a residential treatment facility shall be eligible for benefits under this program unless the person otherwise meets the eligibility criteria described in this item and defined by regulations of the department; provided further, that no person incarcerated in a correctional institution shall be eligible for benefits under the program; provided further, that no funds shall be expended from this item for the payment of expenses associated with any medical review team, other disability screening process or costs associated with verifying disability for this program; provided further, that the department shall adopt emergency regulations under [chapter 30A](#) of the General Laws to implement the changes to this program required by this item promptly and within the appropriation; provided further, that in initially implementing the program for this fiscal year, the department shall include all eligibility categories permitted in this item at the payment standard in effect for the former general relief program in fiscal year 1991; provided further, that in promulgating, amending or rescinding its regulations with respect to eligibility or benefits, including the payment standard, medical benefits and any other benefits under this program, the department shall take into account the amounts available to it for expenditure by this item so as not to exceed the amount appropriated in this item; provided further, that the department may promulgate emergency regulations under [chapter 30A](#) of the General Laws to implement these eligibility or benefit changes or both; provided further, that nothing in this item shall be construed as creating any right accruing to recipients of the former general relief program; provided further, that reimbursements collected from the Social Security Administration on behalf of former clients of the emergency aid to the elderly, disabled and children program or unprocessed payments from the program that are returned to the department shall be credited to the General Fund; and provided further, that notwithstanding any general or special law to the contrary, the funds made available in this item shall be the only funds available for the program, and the department shall not spend funds for the program in excess of the amount made available in this item

### **Retained Revenues**

<a href="#">4401-1100</a>	EMPLOYMENT SERVICES PROGRAM FEDERAL FOOD STAMP REIMBURSEMENT RETAINED REVENUE	7,000,000
	The department of transitional assistance may expend an amount not to exceed \$7,000,000 from federal bonuses and from reimbursements received from the United States Department of Agriculture for food stamp employment and training programs as provided in <a href="#">section 2A of chapter 18</a> of the General Laws; provided, that up to \$5,000,000 of revenue received for services provided by or under contract with state agencies or from bonuses shall be expended on additional services for recipients of transitional aid to families with dependent children; and provided further, that up to \$2,000,000 shall be expended for additional services provided by non-state agencies as identified in subsection (e) of said section 2A	

<b>Federal Grant Spending</b>		<b>3,093,215</b>
4400-3066	TRAINING FOR FOOD STAMP ABLE-BODIED ADULTS WITHOUT DEPENDENTS For the purposes of a federally funded grant entitled, Training for Food Stamp Able-Bodied Adults without Dependents	949,395
4400-3067	FOOD STAMP EMPLOYMENT AND TRAINING For the purposes of a federally funded grant entitled, Food Stamp Employment and Training	2,118,820
4400-3069	FULL EMPLOYMENT PROGRAM FOOD STAMP CASH OUT For the purposes of a federally funded grant entitled, Full Employment Program Food Stamp Cash Out	25,000

## Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 7     [Collection of Fraudulent Overpayments by DTA](#)
- 38    [Line Item Transferability](#)



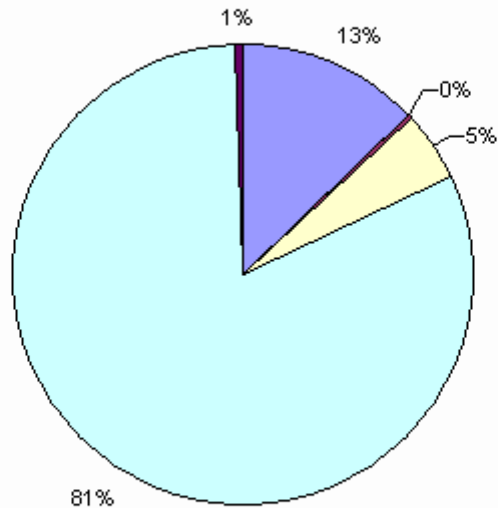
## Department of Transitional Assistance

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	90,172	94,553	95,089	93,689	92,795
Pensions & Benefits	1,307	1,920	1,612	2,202	2,136
Operating Expenses	26,150	26,523	29,673	37,620	37,153
Public Assistance	696,604	694,376	698,855	712,071	593,606
Aid to Cities & Towns	292	2,582	3,826	6,396	3,730
<b>TOTAL</b>	<b>814,526</b>	<b>819,955</b>	<b>829,056</b>	<b>851,978</b>	<b>729,420</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Department of Transitional Assistance

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
4400-1000 Department of Transitional Assistance	65,844	65,200	66,221	67,320	126,006
4400-1001 Food Stamp Participation Rate Programs	0	0	3,520	3,520	2,333
4400-1025 Domestic Violence Specialists	601	621	666	680	712
4400-1079 Homeless Management Information System	0	0	1,000	1,000	0
4400-1100 Caseworker Salaries and Benefits	51,500	53,682	56,693	56,129	0
4401-1000 Employment Services Program	18,999	21,048	27,088	27,088	27,162
4401-1100 Employment Services Program Federal Food Stamp Reimbursement Retained Revenue	3,000	3,000	5,000	7,018	7,000
4403-2000 TAFDC Grant Payments	317,763	312,869	296,555	288,755	277,109
4403-2001 Lift Transportation Program	95	150	150	150	0
4403-2119 Teen Structured Settings Program	6,063	6,774	6,820	6,820	6,876
4403-2120 Emergency Assistance - Family Shelters and Services	73,637	73,600	73,650	77,393	0
4405-2000 State Supplement to Supplemental Security Income	203,272	205,568	210,287	210,287	212,302
4406-3000 Homeless Individuals Assistance	30,000	35,050	35,239	35,239	0
4406-3010 Home and Healthy for Good	0	0	600	600	0
4408-1000 Emergency Aid to the Elderly, Disabled and Children	70,079	70,079	65,904	69,979	69,920
<b>TOTAL</b>	<b>840,854</b>	<b>847,641</b>	<b>849,393</b>	<b>851,978</b>	<b>729,420</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
4400-1000 Department of Transitional Assistance	1,540	489	493	488	1,590
4400-1001 Food Stamp Participation Rate Programs	0	0	0	2	6
4400-1025 Domestic Violence Specialists	12	12	12	12	12
4400-1100 Caseworker Salaries and Benefits	0	989	1,024	1,032	0
4401-1000 Employment Services Program	1	0	0	0	0
4403-2119 Teen Structured Settings Program	2	2	2	1	0
4403-2120 Emergency Assistance - Family Shelters and Services	15	20	24	22	0
<b>TOTAL</b>	<b>1,569</b>	<b>1,511</b>	<b>1,555</b>	<b>1,557</b>	<b>1,608</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Department of Transitional Assistance

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### MISSION

**To serve the Commonwealth's most vulnerable families and individuals with dignity and respect, ensuring those eligible for our services have access to those services in an accurate, timely, and culturally sensitive manner, and in a way that promotes clients' independence and long-term self-sufficiency.**

### Web Site:

<http://www.mass.gov/dta>

### Governing Laws:

#### Statutes

[MGL C. 18 s. 1-30](#)

[MGL C. 117A s. 1-10](#)

[MGL C. 118 s. 1-11](#)

[MGL C. 118A s. 1-8](#)

St. 1995 C. 5 S. 110

Department of Transitional Assistance

SUPPORT BY THE COMMONWEALTH (EAEDC)

AID TO FAMILIES WITH DEPENDENT CHILDREN.

ASSISTANCE TO THE AGED AND DISABLED

AN ACT REFORMING THE WELFARE SYSTEM

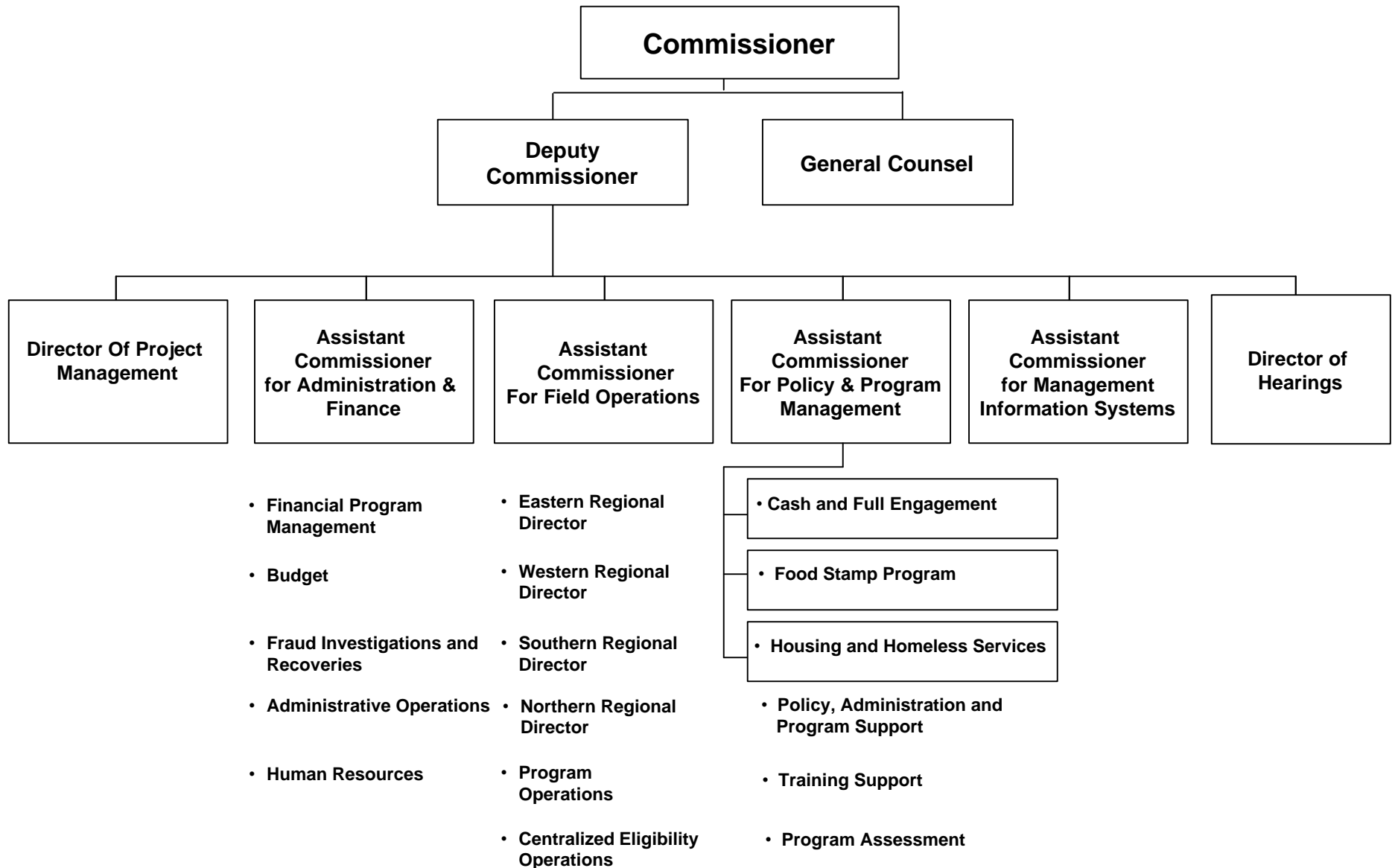
#### Regulations

[106 CMR](#)

Department of Transitional Assistance Regulations and Legal Notices

February 2007

# Department of Transitional Assistance



## Department of Social Services

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Social Services	790,254	18,782	809,035	228,429
<b>TOTAL</b>	<b>790,254</b>	<b>18,782</b>	<b>809,035</b>	<b>228,429</b>

**DEPARTMENT OF SOCIAL SERVICES** **809,035,490**

**Budgetary Direct Appropriations** **790,253,582**

#### *Direct Appropriations*

<a href="#">4800-0015</a>	DEPARTMENT OF SOCIAL SERVICES ADMINISTRATION For central and area office administration for the department of social services; provided, that the associated expenses of employees whose AA object class costs are paid from item <a href="#">4800-1100</a> shall be paid from this item	78,958,785
<a href="#">4800-0025</a>	FOSTER CARE REVIEW For foster care review services	2,821,775
<a href="#">4800-0036</a>	SEXUAL ABUSE INTERVENTION NETWORK For a sexual abuse intervention network program to be administered in conjunction with the district attorneys	739,182
<a href="#">4800-0038</a>	SERVICES FOR CHILDREN AND FAMILIES For stabilization, placement, reunification, and permanency services for children and families; provided, that funds may be expended from this item to provide intensive community-based services to children who would otherwise be placed in residential settings; and provided further, that the department shall maintain a system of care network	534,434,430
<a href="#">4800-0151</a>	PLACEMENT SERVICES FOR JUVENILE OFFENDERS For the provision of alternative overnight non-secure placements for status offenders and nonviolent delinquent youth up to the age of 17 in order to prevent the inappropriate use of juvenile cells in police stations for such offenders, in compliance with the federal Juvenile Justice and Delinquency Prevention Act of 1974, as amended	319,353
<a href="#">4800-1100</a>	SOCIAL WORKERS FOR CASE MANAGEMENT For the payroll compensation of social workers	147,289,334
<a href="#">4800-1400</a>	SUPPORT SERVICES FOR PEOPLE AT RISK OF DOMESTIC VIOLENCE For shelters and support services, including payroll costs, for people at risk of domestic violence, and for services to the homeless women and children served at the New Chardon Street Temporary Home	21,690,723

#### *Retained Revenues*

<a href="#">4800-0016</a>	ROCA RETAINED REVENUE FOR CITIES AND TOWNS The department of social services may expend for the operation of the transitional employment program an amount not to exceed \$1,000,000 from revenues collected for services provided by the participants; provided, that notwithstanding any general or special law to the contrary, the department may enter into a contract with Roca, Inc., to manage the transitional employment program and to provide services to participants from the aging-out population, parolees, probationers, youth service releasees, or other community residents considered to have employment needs	1,000,000
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<a href="#">4800-0091</a>	CHILD WELFARE TRAINING INSTITUTE RETAINED REVENUE The department of social services may expend for the purpose of administering a child welfare professional development training institute an amount not to exceed \$3,000,000 from federal reimbursements received under Title IV-E of the Social Security Act; provided, that notwithstanding any general or special law to the contrary, for the purposes of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	3,000,000
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<b>Intragovernmental Service Spending</b>	<b>1,000,000</b>
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<a href="#">4800-0037</a>	CHARGEBACK FOR ROCA SERVICES For the operation of the transitional employment program, including overhead costs and expenses and the costs of the services provided by the participants to state agencies; provided, that notwithstanding any general or special law to the contrary, the department may enter into a contract with Roca, Inc. to manage the program and to provide services to participants from the aging-out population, parolees, probationers, youth service releasees or other community residents considered to have employment needs Intragovernmental Service Fund ..... 100%	1,000,000
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<b>Federal Grant Spending</b>	<b>17,620,408</b>
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4800-0005	CHILDREN'S JUSTICE ACT For the purposes of a federally funded grant entitled, Children's Justice Act	354,720
4800-0007	FAMILY VIOLENCE PREVENTION AND SUPPORT SERVICES For the purposes of a federally funded grant entitled, Family Violence Prevention and Support Services	1,812,749
4800-0009	SOCIAL SECURITY ACT - TITLE IV-E INDEPENDENT LIVING PROGRAM For the purposes of a federally funded grant entitled, Social Security Act - Title IV-E Independent Living Program	3,242,415
4800-0013	FAMILY PRESERVATION AND SUPPORT SERVICES For the purposes of a federally funded grant entitled, Family Preservation and Support Services	4,936,768
4800-0085	EDUCATION AND TRAINING VOUCHER PROGRAM For the purposes of a federally funded grant entitled, Education and Training Voucher Program	1,108,019
4800-0086	ADOPTION OPPORTUNITIES For the purposes of a federally funded grant entitled, Adoption Opportunities	350,000
4800-0087	SUPERVISED VISITATION For the purposes of a federally funded grant entitled, Supervised Visitation	374,745
4800-0088	TRAINING OF CHILD WELFARE AGENCY SUPERVISORS For the purposes of a federally funded grant entitled, Training of Child Welfare Agency Supervisors	249,722
4800-0089	ADOPTION INCENTIVE PAYMENTS For the purposes of a federally funded grant entitled, Adoption Incentive Payments	16,000
4899-0001	SOCIAL SECURITY ACT - TITLE IV-B CHILD WELFARE SERVICES For the purposes of a federally funded grant entitled, Social Security Act - Title IV-B Child Welfare Services	4,601,492

4899-0022	CHILD ABUSE AND NEGLECT PREVENTION AND TREATMENT For the purposes of a federally funded grant entitled, Child Abuse and Neglect Prevention and Treatment	573,778
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<b>Trust and Other Spending</b>		<b>161,500</b>
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4800-3110	PRIVATE DONATIONS	159,500
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4899-8102	NEW CHARDON STREET TEMPORARY HOME	2,000
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## Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 38    [Line Item Transferability](#)
- 50    [Special Education Provider Rate Freeze](#)

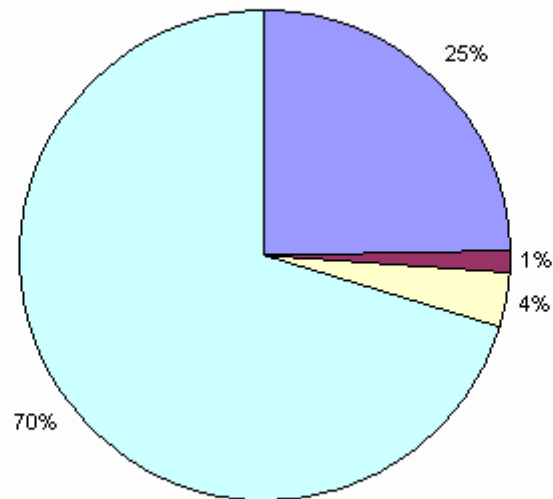
## Department of Social Services

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	171,072	176,054	189,149	193,121	196,058
Pensions & Benefits	8,910	9,055	9,937	9,876	10,108
Operating Expenses	20,739	17,948	22,138	25,638	27,854
Public Assistance	476,346	494,447	504,616	544,675	556,234
Aid to Cities & Towns	60	60	60	0	0
<b>TOTAL</b>	<b>677,126</b>	<b>697,563</b>	<b>725,900</b>	<b>773,311</b>	<b>790,254</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance



## Department of Social Services

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
4800-0015 Department of Social Services Administration	66,143	69,605	75,564	75,970	78,959
4800-0016 Roca Retained Revenue for Cities and Towns	0	2,000	2,000	0	1,000
4800-0025 Foster Care Review	2,644	2,689	2,822	2,824	2,822
4800-0036 Sexual Abuse Intervention Network	701	736	737	737	739
4800-0038 Services for Children and Families	261,626	272,742	281,278	281,690	534,434
4800-0041 Group Care Services	217,070	235,945	235,963	242,463	0
4800-0091 Child Welfare Training Institute Retained Revenue	3,000	3,000	3,000	3,000	3,000
4800-0151 Placement Services for Juvenile Offenders	307	311	311	311	319
4800-1100 Social Workers for Case Management	133,389	136,297	143,125	144,625	147,289
4800-1400 Support Services for People at Risk of Domestic Violence	19,669	20,867	21,689	21,691	21,691
4800-2025 Family Networks System of Care Reserve	0	0	3,000	0	0
<b>TOTAL</b>	<b>704,550</b>	<b>744,192</b>	<b>769,488</b>	<b>773,311</b>	<b>790,254</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
4800-0015 Department of Social Services Administration	542	561	584	586	621
4800-0025 Foster Care Review	39	41	43	41	45
4800-0036 Sexual Abuse Intervention Network	3	5	4	9	4
4800-0038 Services for Children and Families	0	6	8	8	8
4800-0091 Child Welfare Training Institute Retained Revenue	0	3	6	9	6
4800-1100 Social Workers for Case Management	2,478	2,606	2,659	2,648	2,709
4800-1400 Support Services for People at Risk of Domestic Violence	19	23	21	20	24
<b>TOTAL</b>	<b>3,081</b>	<b>3,244</b>	<b>3,326</b>	<b>3,320</b>	<b>3,418</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The Department's statutory mission is to direct its efforts first to the strengthening and encouragement of family life for the protection and care of children; to assist and encourage the use by any family of all available resources to this end; and to provide substitute care of children only when the family itself or the resources available to the family are unable to provide the necessary care and protection to insure the rights of any child to sound health and normal physical, mental, spiritual and moral development.**

### Web Site:

[www://mass.gov/dss](http://www.mass.gov/dss)

### Governing Laws:

#### Statutes

[MGL C. 18B s. 1-22](#)

MGL C. 112 s. 135-135A

[MGL C. 119 s. 1-51G](#)

[MGL C. 201 s. 1-51](#)

[MGL C. 210 s. 1-14](#)

Department of Social Services

Social Worker Privilege

Protection and Care of Children

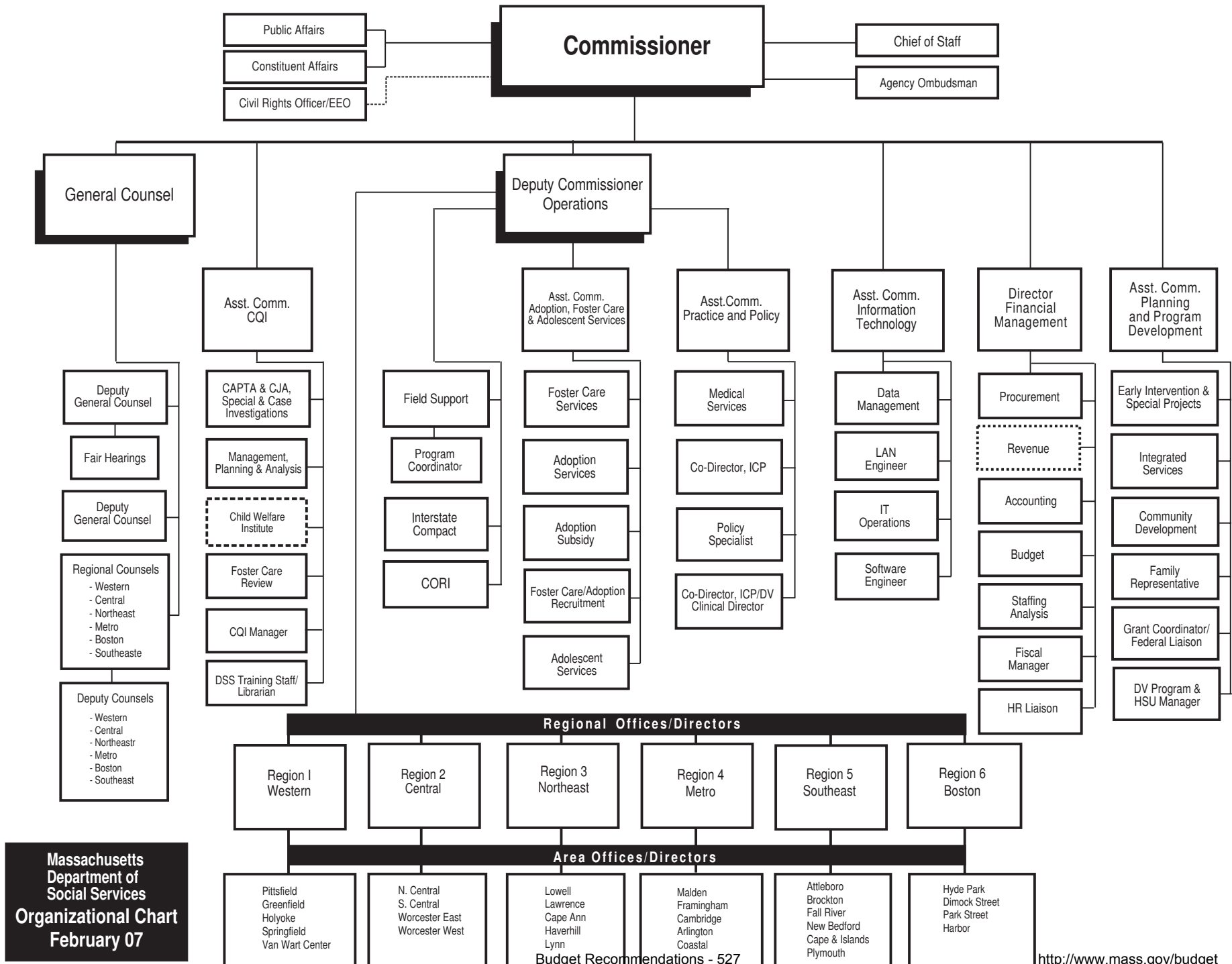
Guardians and Conservators

Adoption of Children and Change of Name

#### Regulations

[110 CMR](#)

Department of Social Services

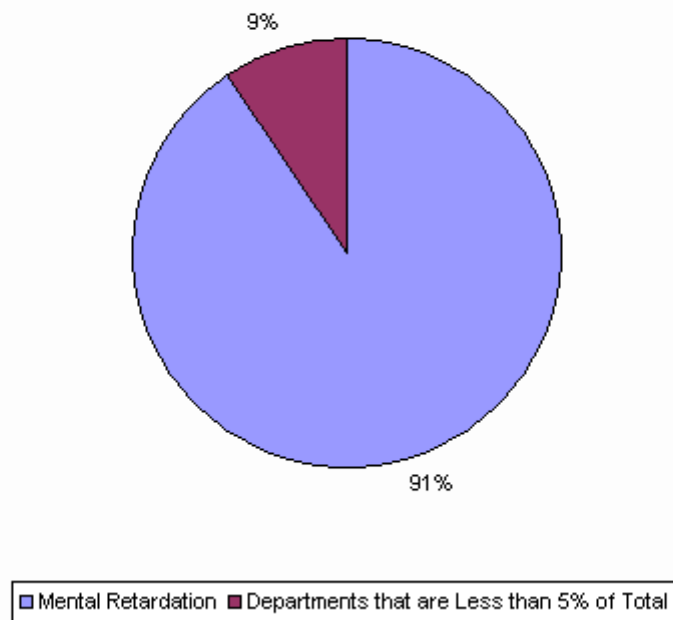


## OFFICE OF DISABILITIES AND COMMUNITY SERVICES

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

<i>DEPARTMENT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Massachusetts Commission for the Blind	28,825	8,791	37,616	3,761
Massachusetts Rehabilitation Commission	44,441	98,359	142,800	3,370
Massachusetts Commission for the Deaf and Hard of Hearing	5,603	350	5,953	148
Soldiers' Home in Massachusetts	26,078	0	26,078	11,007
Soldiers' Home in Holyoke	20,282	0	20,282	13,368
Department of Mental Retardation	1,215,834	13,242	1,229,076	436,307
<b>TOTAL</b>	<b>1,341,062</b>	<b>120,743</b>	<b>1,461,805</b>	<b>467,962</b>

**FY 2008 Budgetary Recommendation**



## OFFICE OF DISABILITIES AND COMMUNITY SERVICES

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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)
- 50 [Special Education Provider Rate Freeze](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Massachusetts Commission for the Blind	26,191	27,043	28,497	28,511	28,825
Massachusetts Rehabilitation Commission	36,765	39,356	42,710	43,264	44,441
Massachusetts Commission for the Deaf and Hard of Hearing	5,439	5,548	5,726	5,584	5,603
Soldiers' Home in Massachusetts	23,100	23,853	24,742	26,155	26,078
Soldiers' Home in Holyoke	17,626	18,359	18,982	19,997	20,282
Department of Mental Retardation	1,063,845	1,123,879	1,172,536	1,194,247	1,215,834
<b>TOTAL</b>	<b>1,172,965</b>	<b>1,238,038</b>	<b>1,293,194</b>	<b>1,317,757</b>	<b>1,341,062</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## OFFICE OF DISABILITIES AND COMMUNITY SERVICES

### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Massachusetts Commission for the Blind	87	95	94	94	99
Massachusetts Rehabilitation Commission	55	55	56	60	60
Massachusetts Commission for the Deaf and Hard of Hearing	55	53	52	54	57
Soldiers' Home in Massachusetts	395	400	396	400	410
Soldiers' Home in Holyoke	317	322	322	320	320
Department of Mental Retardation	6,988	6,984	6,976	6,916	6,968
<b>TOTAL</b>	<b>7,898</b>	<b>7,910</b>	<b>7,897</b>	<b>7,843</b>	<b>7,913</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

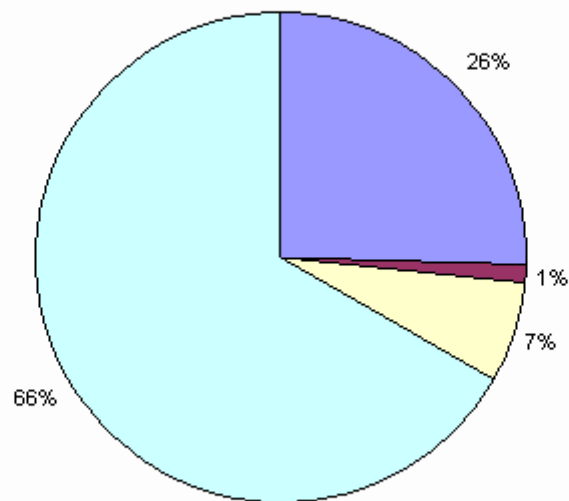
## OFFICE OF DISABILITIES AND COMMUNITY SERVICES

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	311,786	318,543	332,670	347,013	344,257
Pensions & Benefits	12,748	12,648	13,118	13,106	14,250
Operating Expenses	69,384	71,368	78,463	87,119	88,539
Public Assistance	724,242	771,286	820,497	870,519	894,016
Aid to Cities & Towns	0	565	11	0	0
<b>TOTAL</b>	<b>1,118,160</b>	<b>1,174,410</b>	<b>1,244,759</b>	<b>1,317,757</b>	<b>1,341,062</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Massachusetts Commission for the Blind

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Massachusetts Commission for the Blind	28,825	8,791	37,616	3,761
<b>TOTAL</b>	<b>28,825</b>	<b>8,791</b>	<b>37,616</b>	<b>3,761</b>

**MASSACHUSETTS COMMISSION FOR THE BLIND** **37,615,742**

**Budgetary Direct Appropriations** **28,825,186**

<a href="#">4110-0001</a>	MASSACHUSETTS COMMISSION FOR THE BLIND ADMINISTRATION For the operation of the Massachusetts commission for the blind	1,136,850
<a href="#">4110-1000</a>	COMMUNITY SERVICES FOR THE BLIND For the community services program; provided, that the Massachusetts commission for the blind shall work in collaboration with the Massachusetts commission for the deaf and hard of hearing to provide assistance and services to the deaf-blind community through the deaf-blind community access network	4,124,300
<a href="#">4110-1010</a>	STATE SUPPLEMENT TO SUPPLEMENTAL SECURITY INCOME FOR THE BLIND For aid to the adult blind; provided, that funds may be expended from this item for burial expenses incurred in the prior fiscal year	8,351,643
<a href="#">4110-1020</a>	MEDICAL ASSISTANCE ELIGIBILITY DETERMINATION FOR THE BLIND For eligibility determination for the medical assistance program for the blind	331,072
<a href="#">4110-2000</a>	TURNING 22 PROGRAM For services to deaf-blind, deaf-blind mentally retarded and other significantly multi-disabled blind individuals; provided, that nothing stated in this item shall give rise to or shall be construed as giving rise to enforceable legal rights in any party or an enforceable entitlement to the services funded by this item	9,927,940
<a href="#">4110-2001</a>	TURNING 22 - NEW CLIENTS For services to clients of the department who turn 22 years of age during state fiscal year 2008; provided, that the amount spent from this item shall not annualize to more than \$330,000 in fiscal year 2009; provided further, that the commission shall work in conjunction with the department of mental retardation to secure the maximum amount of federal reimbursements available for the care of turning 22 clients; and provided further, that the commission shall work in conjunction with the department of mental retardation to secure similar rates for contracted residential services	175,000
<a href="#">4110-3010</a>	VOCATIONAL REHABILITATION FOR THE BLIND For vocational rehabilitation services for the blind in cooperation with the federal government; provided, that no funds shall be deducted for pensions, group health and life insurance, or any other such fringe benefit or indirect costs of federally reimbursed state employees	2,876,179
<a href="#">4110-4000</a>	FERGUSON INDUSTRIES FOR THE BLIND For the administration of the Ferguson Industries for the Blind; provided, that retired workshop employees shall receive grants equal to 3/4 of the salaries of current workshop employees; and provided further, that any funds received for goods and services purchased by private and public sector entities at Ferguson Industries shall be remitted to the General Fund	1,902,202

**Federal Grant Spending** **8,720,556**



4110-3020	VOCATIONAL REHABILITATION GRANT FOR THE BLIND For the purposes of a federally funded grant entitled, Vocational Rehabilitation Grant for the Blind	153,000
4110-3021	BASIC SUPPORT GRANT FOR THE BLIND For the purposes of a federally funded grant entitled, Basic Support Grant for the Blind	7,601,991
4110-3023	INDEPENDENT LIVING FOR THE BLIND - ADAPTIVE HOUSING For the purposes of a federally funded grant entitled, Independent Living for the Blind - Adaptive Housing	69,695
4110-3026	INDEPENDENT LIVING - SERVICES TO OLDER BLIND AMERICANS For the purposes of a federally funded grant entitled, Independent Living - Services to Older Blind Americans	737,346
4110-3027	REHABILITATION TRAINING FOR THE BLIND For the purposes of a federally funded grant entitled, Rehabilitation Training for the Blind	29,280
4110-3028	SUPPORTED EMPLOYMENT FOR THE BLIND For the purposes of a federally funded grant entitled, Supported Employment for the Blind	129,244
<b>Trust and Other Spending</b>		<b>70,000</b>
4110-6600	EDUCATIONAL PURPOSES TRUST FUND	40,000
4110-6606	VENDING FACILITY OPERATORS TRUST FUND	30,000

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)
- 50 [Special Education Provider Rate Freeze](#)

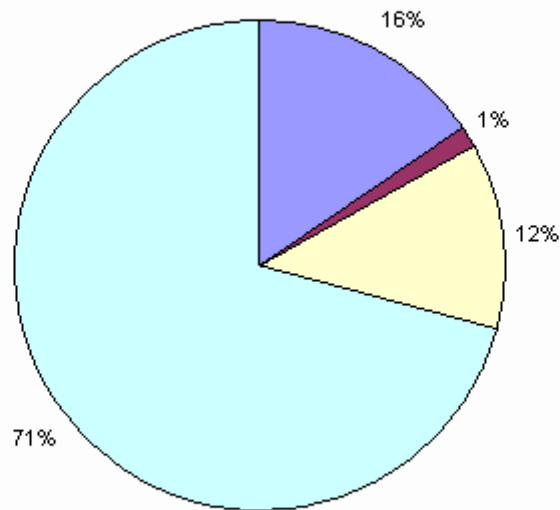
## Massachusetts Commission for the Blind

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	3,969	4,208	4,455	4,478	4,518
Pensions & Benefits	310	315	261	382	382
Operating Expenses	3,036	3,010	3,217	3,516	3,539
Public Assistance	17,725	18,204	18,869	20,136	20,387
<b>TOTAL</b>	<b>25,041</b>	<b>25,736</b>	<b>26,802</b>	<b>28,511</b>	<b>28,825</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Massachusetts Commission for the Blind

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
4110-0001 Massachusetts Commission for the Blind Administration	939	1,099	1,122	1,123	1,137
4110-1000 Community Services for the Blind	3,733	3,787	4,367	4,376	4,124
4110-1010 State Supplement to Supplemental Security Income for the Blind	8,352	8,352	8,352	8,352	8,352
4110-1020 Medical Assistance Eligibility Determination for the Blind	321	316	325	328	331
4110-2000 Turning 22 Program	8,075	8,648	9,241	9,241	9,928
4110-2001 Turning 22 - New Clients	297	295	330	330	175
4110-3010 Vocational Rehabilitation for the Blind	2,589	2,661	2,865	2,865	2,876
4110-4000 Ferguson Industries for the Blind	1,885	1,885	1,895	1,895	1,902
<b>TOTAL</b>	<b>26,191</b>	<b>27,043</b>	<b>28,497</b>	<b>28,511</b>	<b>28,825</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
4110-0001 Massachusetts Commission for the Blind Administration	6	6	6	6	6
4110-1000 Community Services for the Blind	36	40	40	42	42
4110-1020 Medical Assistance Eligibility Determination for the Blind	6	6	6	5	6
4110-2000 Turning 22 Program	6	8	8	8	8
4110-4000 Ferguson Industries for the Blind	33	35	34	34	37
<b>TOTAL</b>	<b>87</b>	<b>95</b>	<b>94</b>	<b>94</b>	<b>99</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

The Massachusetts Commission for the Blind (MCB) provides the highest quality rehabilitation and social services to blind individuals, leading to independence and full community participation. MCB accomplishes this critical mission by working in partnership with legally blind consumers, families, community agencies, health care providers, and employers. MCB is committed to the following principles: Providing responsive, high quality, individualized services. Promoting full access to community resources. Offering individuals choices among services tailored to meet their unique needs. Eliminating barriers to employment and community integration. Exploring and applying new technologies to enhance opportunities. Valuing the partnership of the agency Rehabilitation Council as well as input from a wide public audience and recognizing that community advocacy and advisory groups are an essential component of system planning. Maintaining a confidential register of legally blind individuals to ensure that these individuals receive services and benefits for which they are eligible and to collect important information on the causes of blindness. Providing education and training to community organizations, employers, health care providers, and schools to promote awareness of blindness and the abilities of persons who are blind. Assuring that the cultural and ethnic diversity of consumers and staff are respected in the design and delivery of services. Ensuring that through recruitment, retention, advancement, and monitoring, the workforce of the Massachusetts Commission for the Blind reflects the diversity of the population it serves. Providing staff development and training to enhance the ability of MCB colleagues to carry out the agency

### Web Site:

[http://www.mass.gov/?pageID=eohhs2agencylanding&L=4&L0=Home&L1=Government&L2=Departments+and+\]](http://www.mass.gov/?pageID=eohhs2agencylanding&L=4&L0=Home&L1=Government&L2=Departments+and+)

### Governing Laws:

#### Statutes

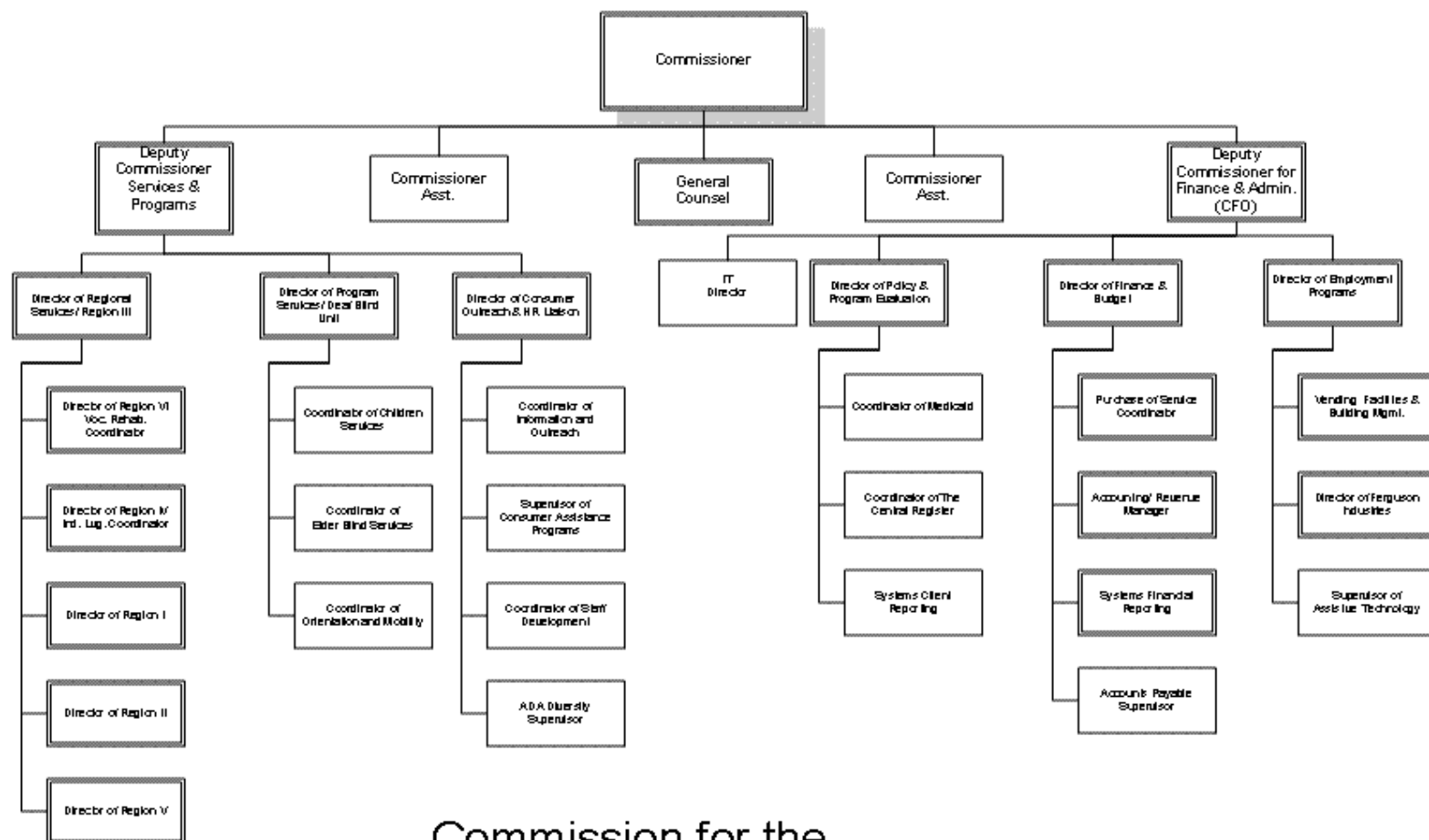
[MGL C. 6 s. 129-150](#)

Massachusetts commission for the blind

#### Regulations

[111 CMR](#)

Massachusetts Commission for the Bline



## Commission for the Blind

2/13/2007

## Massachusetts Rehabilitation Commission

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Massachusetts Rehabilitation Commission	44,441	98,359	142,800	3,370
<b>TOTAL</b>	<b>44,441</b>	<b>98,359</b>	<b>142,800</b>	<b>3,370</b>

**MASSACHUSETTS REHABILITATION COMMISSION** **142,800,022**

**Budgetary Direct Appropriations** **44,440,535**

#### *Direct Appropriations*

<a href="#">4120-1000</a>	MASSACHUSETTS REHABILITATION COMMISSION ADMINISTRATION For the operation of the Massachusetts rehabilitation commission; provided, that upon the written request of the commissioner of revenue, the commission shall provide lists of individual clients to whom or on behalf of whom payments have been made for the purpose of verifying eligibility and detecting and preventing fraud, error and abuse in the programs administered by the commission; and provided further, that the lists shall include client names and social security numbers, and payee names and other identification, if different from a client's	586,400
<a href="#">4120-2000</a>	VOCATIONAL REHABILITATION FOR THE DISABLED For vocational rehabilitation services operated in cooperation with the federal government; provided, that no funds from the federal vocational rehabilitation grant or state appropriation shall be deducted for pensions, group health and life insurance and any other such indirect cost of federally-reimbursed state employees	7,847,949
<a href="#">4120-3000</a>	EMPLOYMENT ASSISTANCE FOR ADULTS WITH A SEVERE DISABILITY For employment assistance for severely disabled adults	8,181,622
<a href="#">4120-4000</a>	INDEPENDENT LIVING ASSISTANCE FOR THE MULTI-DISABLED For independent living assistance for the multi-disabled	11,076,483
<a href="#">4120-4001</a>	ACCESSIBLE HOUSING REGISTRY FOR DISABLED PERSONS For a housing registry for the disabled	88,889
<a href="#">4120-4010</a>	TURNING 22 PROGRAM For services to clients of the department who turn 22 years of age during fiscal year 2008	764,242
<a href="#">4120-5000</a>	HOME CARE SERVICES FOR THE MULTI-DISABLED For home care services for the multi-disabled	5,647,344
<a href="#">4120-6000</a>	HEAD INJURY TREATMENT SERVICES For head injury treatment services	9,917,606

#### *Retained Revenues*

<a href="#">4120-5050</a>	HOME CARE, EMPLOYMENT AND INDEPENDENT LIVING MEDICAID REIMBURSEMENT The Massachusetts rehabilitation commission may expend for the provision of expanded independent living and employment services an amount not to exceed \$330,000 from federal reimbursements received for those services; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the commission may incur expenses and the comptroller may	330,000
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certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

<b>Federal Grant Spending</b>	<b>87,165,534</b>
4120-0020 VOCATIONAL REHABILITATION FOR THE MULTI-DISABLED For the purposes of a federally funded grant entitled, Vocational Rehabilitation for the Multi-Disabled	44,143,937
4120-0040 VOCATIONAL REHABILITATION & COMPREHENSIVE SYSTEMS PERSONNEL DEVELOPMENT TRAINING For the purposes of a federally funded grant entitled, Vocational Rehabilitation & Comprehensive Systems Personnel Development Training	110,887
4120-0187 SUPPORTED EMPLOYMENT PROGRAM FOR THE MULTI-DISABLED For the purposes of a federally funded grant entitled, Supported Employment Program for the Multi-Disabled	880,549
4120-0189 PROJECTS PROVIDING VOCATIONAL REHABILITATION SERVICES TO THE SEVERELY DISABLED For the purposes of a federally funded grant entitled, Projects Providing Vocational Rehabilitation Services to the Severely Disabled	371,860
4120-0191 INFORMED MEMBERS PLANNING AND ASSESSING CHOICES TOGETHER For the purposes of a federally funded grant entitled, Informed Members Planning and Assessing Choices Together	460,953
4120-0511 VOCATIONAL REHABILITATION FOR THE MULTI-DISABLED - DETERMINATION OF DISABILITY For the purposes of a federally funded grant entitled, Vocational Rehabilitation for the Multi-Disabled - Determination of Disability	38,556,149
4120-0760 INDEPENDENT LIVING FOR THE MULTI-DISABLED For the purposes of a federally funded grant entitled, Independent Living for the Multi-Disabled	1,871,402
4120-0767 ASSISTIVE TECHNOLOGY For the purposes of a federally funded grant entitled, Assistive Technology	375,000
4120-0768 ASSISTIVE TECHNOLOGY ACT For the purposes of a federally funded grant entitled, Assistive Technology Act	394,797
<b>Trust and Other Spending</b>	<b>11,193,953</b>
4120-0029 VOCATIONAL REHABILITATION FOR THE MULTI-DISABLED TRUST FUND	3,500,000
4120-0030 WORKFORCE COORDINATING GRANT FOR THE MULTI-DISABLED	93,953
4120-6002 HEAD INJURY TREATMENT SERVICES TRUST FUND	7,600,000

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)
- 50 [Special Education Provider Rate Freeze](#)

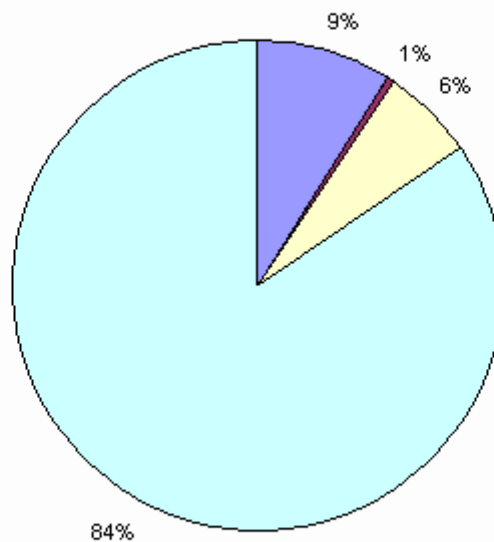
## Massachusetts Rehabilitation Commission

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	3,099	3,168	3,520	3,930	3,986
Pensions & Benefits	125	158	175	265	265
Operating Expenses	2,427	2,422	2,596	2,695	2,695
Public Assistance	29,384	29,990	32,096	36,373	37,494
Aid to Cities & Towns	0	565	11	0	0
<b>TOTAL</b>	<b>35,035</b>	<b>36,302</b>	<b>38,398</b>	<b>43,264</b>	<b>44,441</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance



## Massachusetts Rehabilitation Commission

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
4120-1000 Massachusetts Rehabilitation Commission Administration	409	571	580	580	586
4120-2000 Vocational Rehabilitation for the Disabled	7,459	7,477	7,327	7,827	7,848
4120-3000 Employment Assistance for Adults with a Severe Disability	7,887	7,960	8,463	8,476	8,182
4120-4000 Independent Living Assistance for the Multi-Disabled	7,521	8,041	10,597	10,613	11,076
4120-4001 Accessible Housing Registry for Disabled Persons	84	84	84	84	89
4120-4010 Turning 22 Program	1,065	713	749	749	764
4120-5000 Home Care Services for the Multi-Disabled	4,340	4,417	5,533	5,537	5,647
4120-5050 Home Care, Employment and Independent Living Medicaid Reimbursement	2,000	2,000	330	330	330
4120-6000 Head Injury Treatment Services	6,001	8,093	9,046	9,069	9,918
<b>TOTAL</b>	<b>36,765</b>	<b>39,356</b>	<b>42,710</b>	<b>43,264</b>	<b>44,441</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
4120-1000 Massachusetts Rehabilitation Commission Administration	3	3	3	3	3
4120-3000 Employment Assistance for Adults with a Severe Disability	8	10	10	10	10
4120-4000 Independent Living Assistance for the Multi-Disabled	12	11	13	13	14
4120-5000 Home Care Services for the Multi-Disabled	17	16	15	18	18
4120-5050 Home Care, Employment and Independent Living Medicaid Reimbursement	1	1	1	2	1
4120-6000 Head Injury Treatment Services	15	15	15	15	15
<b>TOTAL</b>	<b>55</b>	<b>55</b>	<b>56</b>	<b>60</b>	<b>60</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Massachusetts Rehabilitation Commission

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### MISSION

**MRC promotes equality, empowerment and independence of individuals with disabilities. The Massachusetts Rehabilitation Commission provides comprehensive services to people with disabilities that maximizes their quality of life and economic self-sufficiency in the community. Multiple programs in the MRC work together to help individuals with disabilities. These programs are: The Vocational Rehabilitation Services Program The Community Services Program and; The Disability Determination Services Program.**

### Web Site:

<http://www.mass.gov/?pageID=eohhs2agencylanding&L=4&L0=Home&L1=Government&L2=Departments+and+I>

### Governing Laws:

#### Statutes

[MGL C. 6 s. 74-84](#)

Rehabilitation Commission

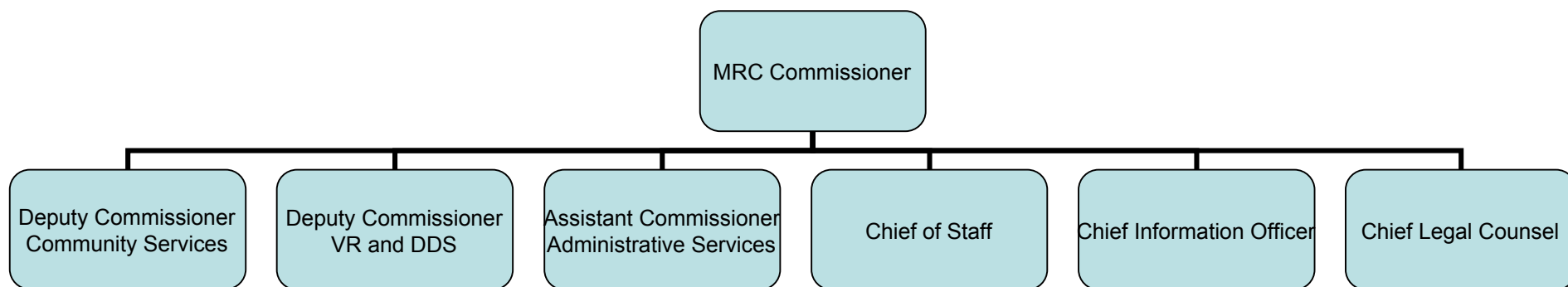
[MGL C. 10 s. 59](#)

Head Injury Trust Fund

#### Regulations

[10 CMR](#)

Regulations posted on MRC website (107 CMR 1-12)



## Massachusetts Commission for the Deaf and Hard of Hearing

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Massachusetts Commission for the Deaf and Hard of Hearing	5,603	350	5,953	148
<b>TOTAL</b>	<b>5,603</b>	<b>350</b>	<b>5,953</b>	<b>148</b>

**MASSACHUSETTS COMMISSION FOR THE DEAF AND HARD OF HEARING** **5,953,484**

**Budgetary Direct Appropriations** **5,603,141**

#### *Direct Appropriations*

[4125-0100](#) MASSACHUSETTS COMMISSION FOR THE DEAF AND HARD OF HEARING 5,591,021  
For the operation of the Massachusetts commission for the deaf and hard of hearing

[4125-0102](#) INTERPRETERS FOR STATE HOUSE EVENTS 12,120  
For the costs associated with the provision of interpreter services for the deaf and hard  
of hearing at State House public hearings and events

**Intragovernmental Service Spending** **200,000**

[4125-0122](#) CHARGEBACK FOR INTERPRETER SERVICES 200,000  
For the costs of interpreter services provided by staff of the Massachusetts  
commission for the deaf and hard of hearing  
Intragovernmental Service Fund ..... 100%

**Trust and Other Spending** **150,343**

4125-0104 INTERPRETER SERVICES REVOLVING FUND 150,343

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)
- 50 [Special Education Provider Rate Freeze](#)

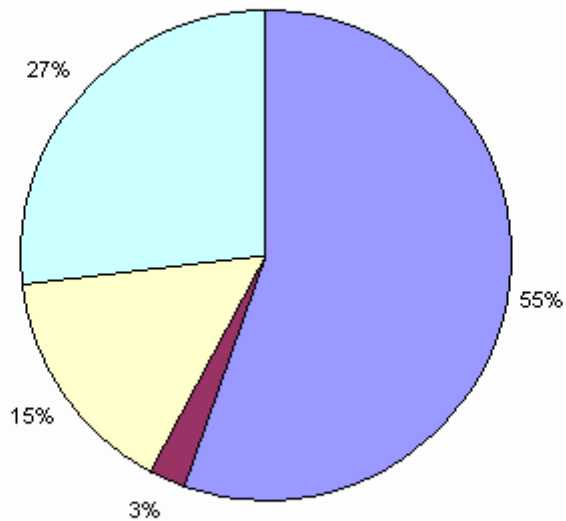
## Massachusetts Commission for the Deaf and Hard of Hearing

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	2,723	2,768	2,860	3,064	3,091
Pensions & Benefits	127	123	156	155	150
Operating Expenses	870	870	949	881	857
Public Assistance	1,346	1,376	1,366	1,483	1,506
<b>TOTAL</b>	<b>5,066</b>	<b>5,137</b>	<b>5,331</b>	<b>5,584</b>	<b>5,603</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Massachusetts Commission for the Deaf and Hard of Hearing

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
4125-0100 Massachusetts Commission for the Deaf and Hard of Hearing	5,264	5,373	5,539	5,560	5,591
4125-0101 Interpreter Services Fee Retained Revenue	175	175	175	0	0
4125-0102 Interpreters for State House Events	0	0	12	24	12
<b>TOTAL</b>	<b>5,439</b>	<b>5,548</b>	<b>5,726</b>	<b>5,584</b>	<b>5,603</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
4125-0100 Massachusetts Commission for the Deaf and Hard of Hearing	55	53	52	54	57
<b>TOTAL</b>	<b>55</b>	<b>53</b>	<b>52</b>	<b>54</b>	<b>57</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Massachusetts Commission for the Deaf and Hard of Hearing

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### MISSION

**All functions and services are carried out in order to enable deaf and hard of hearing individuals to have access to information, services, education, and opportunities which will be equal to those of able-bodied people who hear and which will enable each deaf and hard of hearing individual to live productively and independently while assuming fullest responsibilities as a citizen.**

### Web Site:

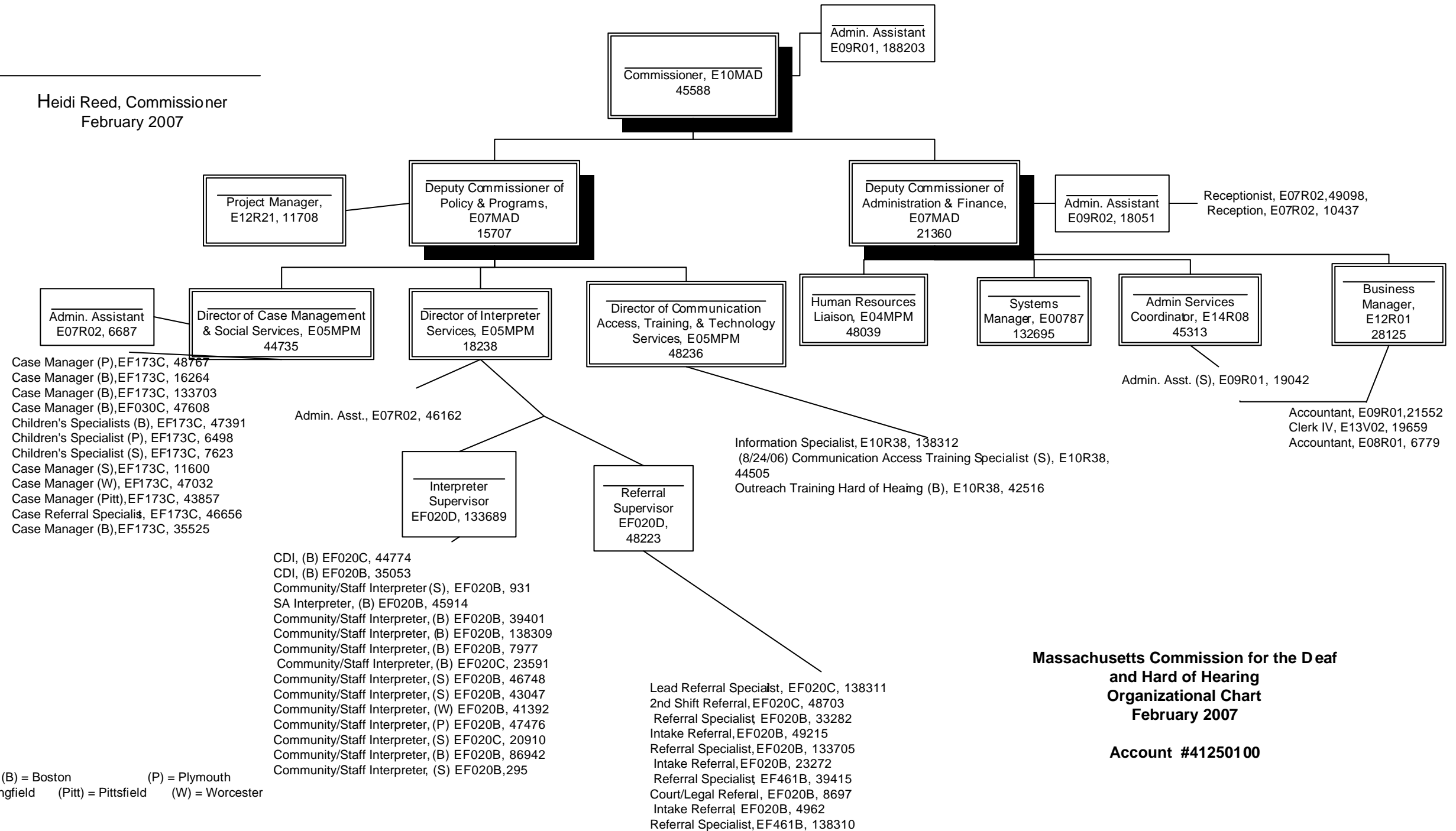
<http://www.mass.gov/?pageID=eohhs2agencylanding&L=4&LO=Home&L1=Government&L2=Departments+and+I>

### Governing Laws:

#### Statutes

<a href="#">MGL C. 6 s. 191</a>	Definitions
<a href="#">MGL C. 6 s. 192</a>	Commission for the deaf and hard of hearing; creation; financing; agreements; regulations
<a href="#">MGL C. 6 s. 193</a>	Commissioner
<a href="#">MGL C. 6 s. 194</a>	Functions of commission
<a href="#">MGL C. 6 s. 195</a>	Advisory council
<a href="#">MGL C. 6 s. 196</a>	Interpreter referral service
<a href="#">MGL C. 6 s. 197</a>	Telecommunication devices; rental, lease or sale
<a href="#">MGL C. 6 s. 198</a>	Advice to other agencies; provision of requested resources
<a href="#">MGL C. 6 s. 199</a>	Records of commission; confidentiality

Heidi Reed, Commissioner  
February 2007





## Soldiers' Home in Massachusetts

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Soldiers' Home in Massachusetts	26,078	0	26,078	11,007
<b>TOTAL</b>	<b>26,078</b>	<b>0</b>	<b>26,078</b>	<b>11,007</b>

### SOLDIERS' HOME IN MASSACHUSETTS

**26,077,525**

#### Budgetary Direct Appropriations

##### *Direct Appropriations*

[4180-0100](#) SOLDIERS' HOME IN MASSACHUSETTS 25,751,864  
 For the operation of the soldiers' home in Massachusetts, located in the city of Chelsea, including a specialized unit for the treatment of Alzheimer's disease patients and the soldier's home school of practical nursing; provided, that graduates from the school of nursing shall be required to work in state-operated facilities for at least 1 year

#### *Retained Revenues*

[4180-0200](#) CHELSEA TELEPHONE AND TELEVISION RETAINED REVENUE 25,000  
 The soldiers' home in Massachusetts may expend for the provision of television and telephone services to residents an amount not to exceed \$25,000 from fees collected from veterans in its care

[4180-1100](#) LICENSE PLATE SALES RETAINED REVENUE 300,661  
 The soldiers' home in Massachusetts, located in the city of Chelsea, may expend for facility maintenance and patient care an amount not to exceed \$300,661; provided, that 60 per cent of all revenues generated pursuant to [section 2 of chapter 90](#) of the General Laws, through the purchase of license plates with the designation VETERAN by eligible veterans of the commonwealth, upon compensating the registry of motor vehicles for the costs associated with the license plates, shall be deposited into and for the purposes of this account; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the soldiers' home may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

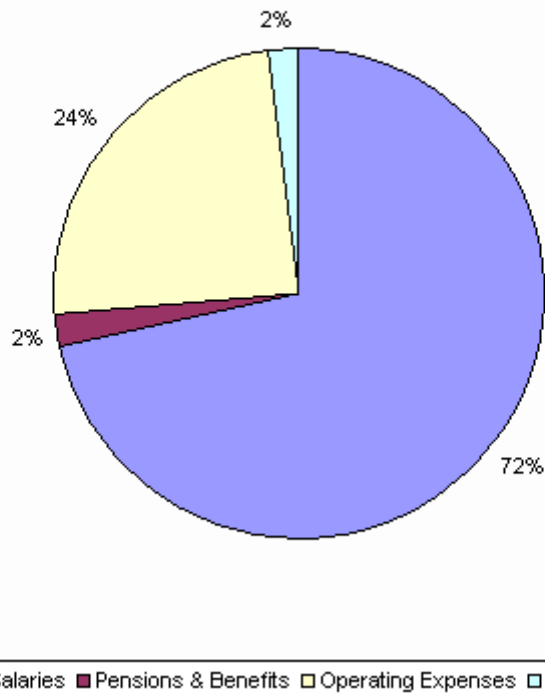
## Soldiers' Home in Massachusetts

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	16,170	16,483	17,236	18,545	18,609
Pensions & Benefits	760	656	593	612	612
Operating Expenses	4,940	5,090	5,681	6,263	6,361
Public Assistance	600	650	646	736	496
<b>TOTAL</b>	<b>22,470</b>	<b>22,879</b>	<b>24,156</b>	<b>26,155</b>	<b>26,078</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Soldiers' Home in Massachusetts

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
4180-0100 Soldiers' Home in Massachusetts	22,893	23,601	24,417	25,740	25,752
4180-0200 Chelsea Telephone and Television Retained Revenue	0	0	25	25	25
4180-1100 License Plate Sales Retained Revenue	207	253	301	390	301
<b>TOTAL</b>	<b>23,100</b>	<b>23,853</b>	<b>24,742</b>	<b>26,155</b>	<b>26,078</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
4180-0100 Soldiers' Home in Massachusetts	395	400	396	400	410
<b>TOTAL</b>	<b>395</b>	<b>400</b>	<b>396</b>	<b>400</b>	<b>410</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Soldiers' Home in Massachusetts

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### MISSION

**The mission of the Soldiers' Home in Chelsea is to provide, with honor and dignity, the highest quality of personal health care services to Massachusetts Veterans. Our vision is to be recognized as the health care provider of choice for all Veterans residing in the Commonwealth of Massachusetts.**

### Web Site:

<http://www.mass.gov/che>

### Governing Laws:

#### Statutes

[MGL C. 6 s. 40](#)

Board of trustees of soldiers' home; superintendent

[MGL C. 6 s. 41](#)

Powers and duties of trustees

[MGL C. 115A s. 1-11](#)

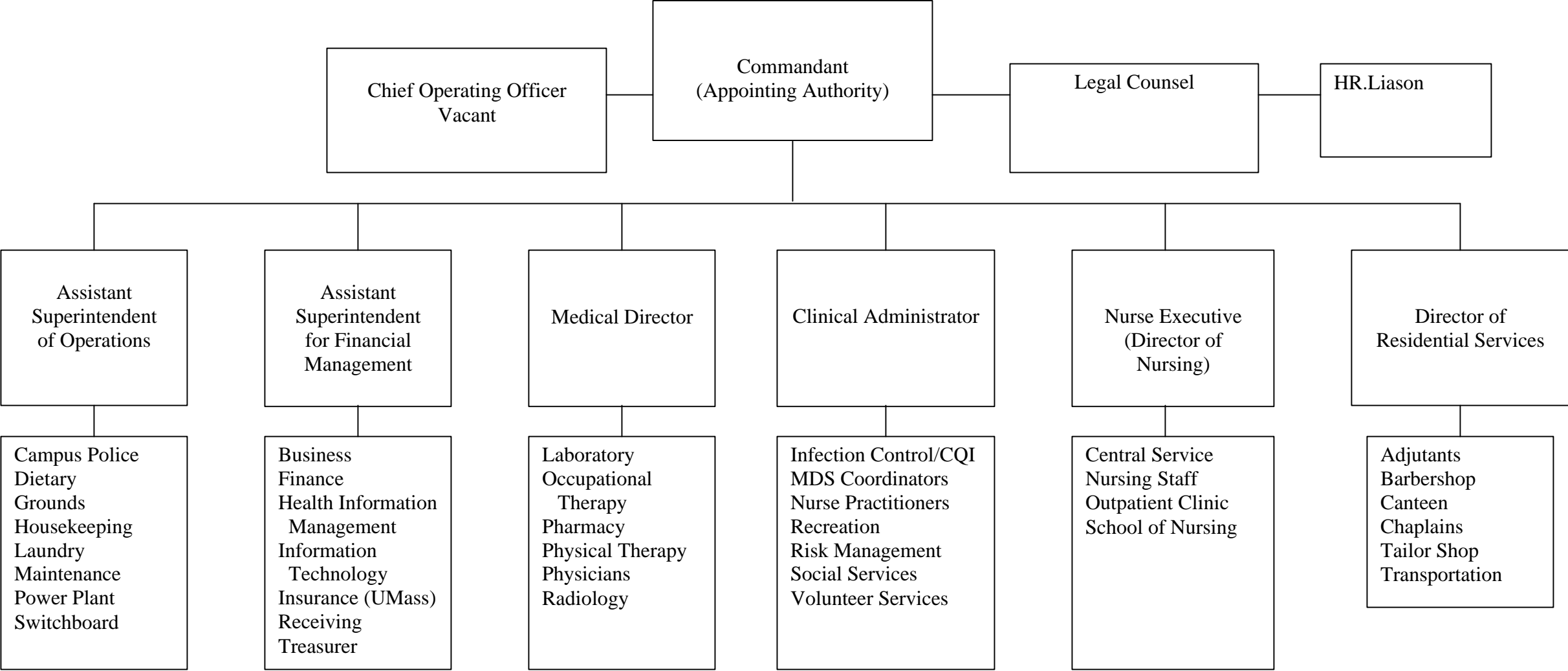
Soldiers' Homes

#### Regulations

122 CMR 1

Criminal Offender Record Checks

**Chelsea Soldiers' Home  
Departmental Organization**



## Soldiers' Home in Holyoke

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Soldiers' Home in Holyoke	20,282	0	20,282	13,368
<b>TOTAL</b>	<b>20,282</b>	<b>0</b>	<b>20,282</b>	<b>13,368</b>

### SOLDIERS' HOME IN HOLYOKE

**20,282,223**

#### Budgetary Direct Appropriations

##### Direct Appropriations

<a href="#">4190-0100</a>	SOLDIERS' HOME IN HOLYOKE For the operation of the soldiers' home in Holyoke; provided, that in the operation of the outpatient pharmacy, the soldiers' home shall cover the cost of drugs prescribed at the soldiers' home, excluding the required co-payment, only when the veteran has no access to other drug insurance coverage, including coverage through the program authorized by <a href="#">section 39 of chapter 19A</a> of the General Laws	19,831,781
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#### Retained Revenues

<a href="#">4190-0102</a>	PHARMACY CO-PAYMENT FEE RETAINED REVENUE The soldiers' home in Holyoke may expend for the outpatient pharmacy program an amount not to exceed \$225,000 from co-payments which it may charge to users of the program; provided, that the rates of the co-payments and the procedures for their administration shall be determined annually by the soldiers' home superintendent; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the soldiers' home may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	225,000
<a href="#">4190-0200</a>	HOLYOKE TELEPHONE AND TELEVISION RETAINED REVENUE The soldiers' home in Holyoke may expend for the provision of television and telephone services to residents an amount not to exceed \$25,000 from fees collected from veterans in its care	25,000
<a href="#">4190-1100</a>	LICENSE PLATE SALES RETAINED REVENUE The soldiers' home in Holyoke may expend for facility maintenance and patient care an amount not to exceed \$200,442; provided, that 40 per cent of all revenues generated pursuant to <a href="#">section 2 of chapter 90</a> of the General Laws, through the purchase of license plates with the designation VETERAN by eligible veterans of the commonwealth, upon compensating the registry of motor vehicles for the costs associated with the license plates, shall be deposited into and for the purposes of this account; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the soldiers' home may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	200,442

## Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 38    [Line Item Transferability](#)

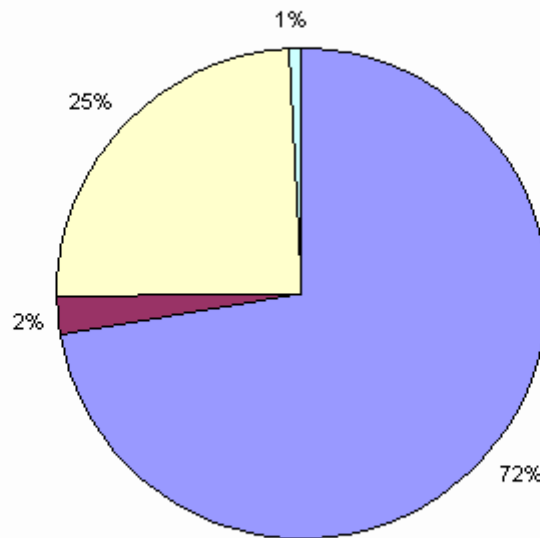
## Soldiers' Home in Holyoke

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	12,321	13,013	13,590	14,507	14,655
Pensions & Benefits	535	490	479	507	507
Operating Expenses	3,853	4,148	4,427	4,842	4,977
Public Assistance	457	145	138	141	144
<b>TOTAL</b>	<b>17,166</b>	<b>17,795</b>	<b>18,634</b>	<b>19,997</b>	<b>20,282</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance



## Soldiers' Home in Holyoke

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
4190-0100 Soldiers' Home in Holyoke	16,659	17,965	18,532	19,459	19,832
4190-0102 Pharmacy Co-Payment Fee Retained Revenue	225	225	225	225	225
4190-0200 Holyoke Telephone and Television Retained Revenue	0	0	25	25	25
4190-1100 License Plate Sales Retained Revenue	163	169	200	288	200
4190-1101 Long-Term Care Resident Fee Retained Revenue	579	0	0	0	0
<b>TOTAL</b>	<b>17,626</b>	<b>18,359</b>	<b>18,982</b>	<b>19,997</b>	<b>20,282</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
4190-0100 Soldiers' Home in Holyoke	317	322	322	320	320
<b>TOTAL</b>	<b>317</b>	<b>322</b>	<b>322</b>	<b>320</b>	<b>320</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Soldiers' Home in Holyoke

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### MISSION

**The mission of the Soldiers' Home in Holyoke is to provide the highest quality of personal health care services to Massachusetts Veterans with honor and dignity. Our vision is to be recognized as the health care provider of choice for all Veterans residing in the Commonwealth of Massachusetts. The goal of the Soldiers' Home in Holyoke's strategic plan is to improve overall organizational performance by using past proven successful modalities, as well as implementing the principles of Total Quality Management.**

### Web Site:

<http://www.mass.gov/?pageID=eohhs2agencylanding&L=4&L0=Home&L1=Government&L2=Departments+and+I>

### Governing Laws:

#### Statutes

[MGL C. 6 s. 70](#)

[MGL C. 6 s. 71](#)

[MGL C. 115A s. 1-11](#)

Board of trustees of Holyoke Soldiers' Home

Powers and duties of trustees

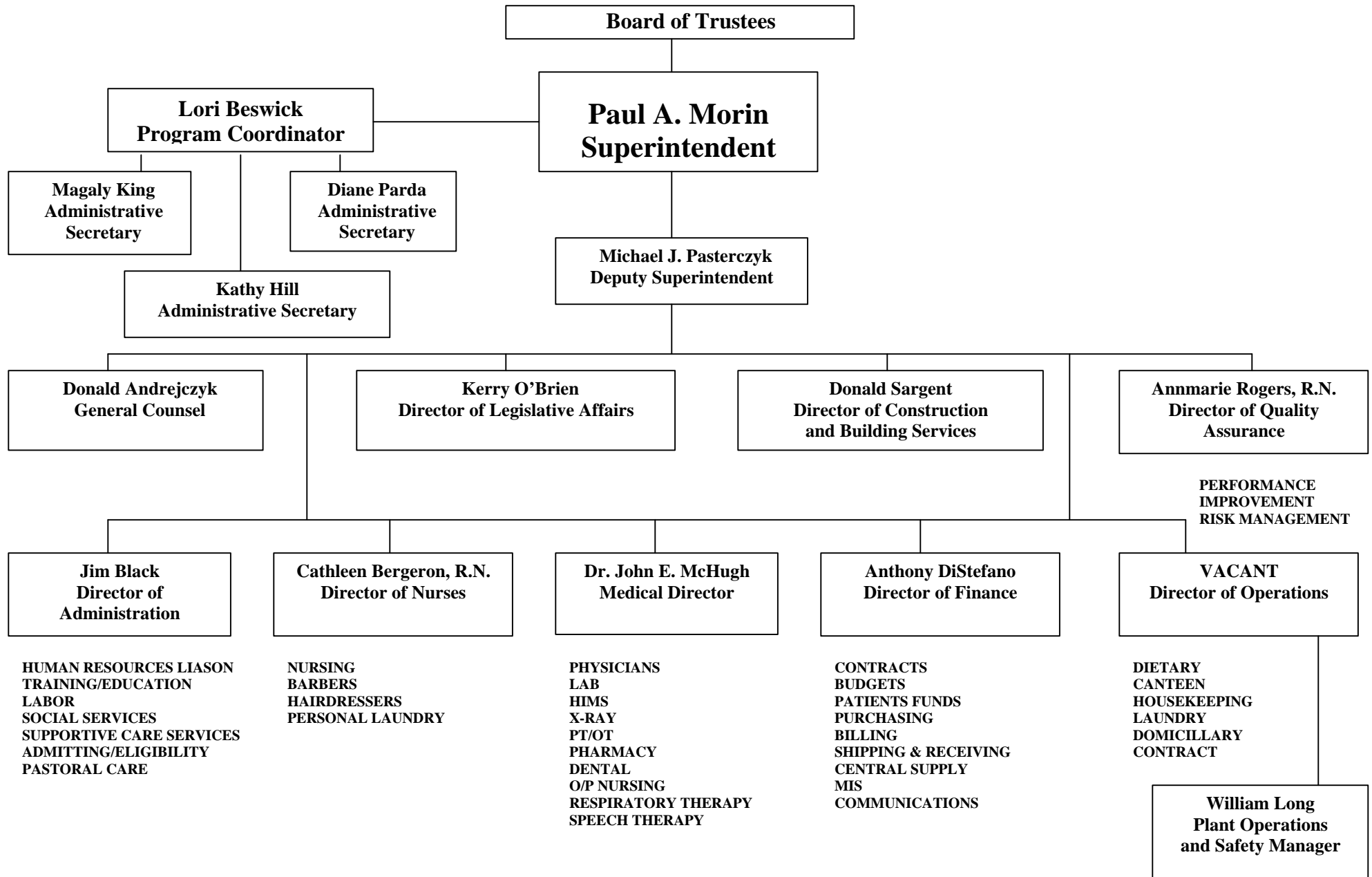
Soldiers' Homes

#### Regulations

119 CMR 1

Criminal Offender Record Checks

# Soldiers' Home in Holyoke - Organizational Chart



Agency Head \_\_\_\_\_

Date \_\_\_\_\_

## Department of Mental Retardation

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Mental Retardation	1,215,834	13,242	1,229,076	436,307
<b>TOTAL</b>	<b>1,215,834</b>	<b>13,242</b>	<b>1,229,076</b>	<b>436,307</b>

**DEPARTMENT OF MENTAL RETARDATION** **1,229,075,796**

**Budgetary Direct Appropriations** **1,215,833,577**

#### *Direct Appropriations*

<a href="#">5911-1003</a>	DEPARTMENT OF MENTAL RETARDATION ADMINISTRATION AND OPERATIONS For the administration and operations of the department of mental retardation	73,677,966
<a href="#">5920-2007</a>	COMMUNITY SUPPORT PROGRAMS For community support services for persons with mental retardation	185,686,848
<a href="#">5920-2045</a>	COMMUNITY RESIDENTIAL PROGRAMS For the provision of community-based residential services for adults; provided, that \$87,812,812 shall be expended for the fiscal year 2008 cost of the settlement agreement in Boulet vs. Cellucci	767,435,196
<a href="#">5920-3010</a>	AUTISM DIVISION For support services for families with autistic children through the autism division	3,002,672
<a href="#">5920-5000</a>	TURNING 22 SERVICES FOR THE MENTALLY RETARDED For services to clients of the department who turn 22 years of age during state fiscal year 2008	5,500,000
<a href="#">5930-1000</a>	STATE FACILITIES FOR THE MENTALLY RETARDED For the operation of facilities for individuals with mental retardation	180,430,895

#### *Retained Revenues*

<a href="#">5982-1000</a>	TEMPLETON DEVELOPMENTAL CENTER FARM PRODUCT SALES RETAINED REVENUE The department of mental retardation may expend for program costs of the Templeton developmental center, including supplies, equipment, and facility maintenance, an amount not to exceed \$100,000 received from the sale of milk and other farm-related products at the center; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	100,000
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**Intragovernmental Service Spending** **8,000,000**

<a href="#">5948-0012</a>	CHARGEBACK FOR SPECIAL EDUCATION ALTERNATIVES FOR MENTALLY RETARDED CHILDREN For the operation of a program providing alternatives to residential placements for children with mental retardation, including the costs of intensive home-based supports provided for the purposes of item <a href="#">7061-0012</a>	8,000,000
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<b>Federal Grant Spending</b>		<b>353,663</b>
5947-0008	COMMUNITY INTEGRATED PERSONAL ASSISTANT SERVICES For the purposes of a federally funded grant entitled, Community Integrated Personal Assistant Services	103,663
5947-0010	FAMILY SUPPORT 360 - PROJECT OF NATIONAL SIGNIFICANCE For the purposes of a federally funded grant entitled, Family Support 360 - Project of National Significance	250,000
<b>Trust and Other Spending</b>		<b>4,888,556</b>
5011-9101	SURETY MONEY - TRANSPORTATION OF MENTAL RETARDATION CLIENTS	3,209
5483-9101	WALTER E. FERNALD STATE SCHOOL	6,372
5581-2600	SCHOOL LUNCH PROGRAM - PAYMENTS I	1,883
5781-2600	SCHOOL LUNCH PROGRAM - PAYMENTS II	1,668
5911-0001	PARENTS, GUARDIANS AND FRIENDS EXPENDABLE TRUST	3,303
5911-2001	DEPARTMENT OF MENTAL RETARDATION COMMISSIONER'S TRUST	4,863,665
5920-0002	BELCHERTOWN CAROUSEL TRUST	8,456

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)
- 50 [Special Education Provider Rate Freeze](#)

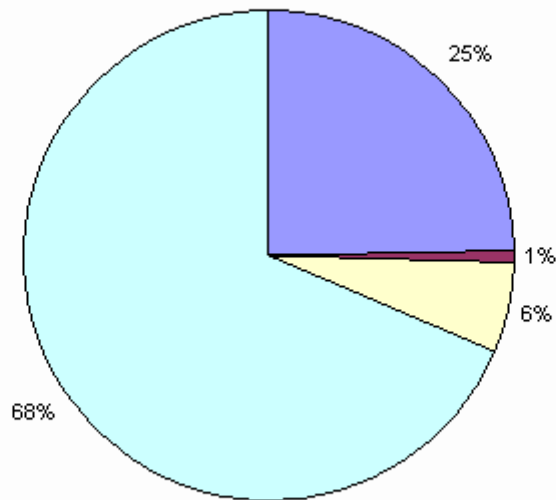
## Department of Mental Retardation

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	273,504	278,903	291,008	302,489	299,398
Pensions & Benefits	10,890	10,907	11,454	11,185	12,334
Operating Expenses	54,257	55,829	61,594	68,923	70,111
Public Assistance	674,731	720,921	767,381	811,650	833,990
<b>TOTAL</b>	<b>1,013,383</b>	<b>1,066,560</b>	<b>1,131,437</b>	<b>1,194,247</b>	<b>1,215,834</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Department of Mental Retardation

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT		FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
5911-1000	Department of Mental Retardation Central Administration	13,102	12,799	13,324	14,872	0
5911-1003	Department of Mental Retardation Administration and Operations	0	0	0	0	73,678
5911-2000	Community Transportation Services for the Mentally Retarded	13,782	13,892	14,052	14,052	0
5920-1000	Regional Administration	52,317	53,491	55,915	57,609	0
5920-2000	Community Residential Supports for the Mentally Retarded	476,615	500,174	524,742	523,866	0
5920-2006	Residential Rate Increases	0	0	2,000	2,000	0
5920-2007	Community Support Programs	0	0	0	0	185,687
5920-2010	State-Operated Residential Supports for the Mentally Retarded	113,270	119,557	121,999	129,646	0
5920-2020	Boulet Lawsuit - Residential and Interim Services for the Mentally Retarded	70,000	85,614	86,362	86,477	0
5920-2025	Community Day and Work Programs for the Mentally Retarded	109,171	113,309	117,434	117,738	0
5920-2045	Community Residential Programs	0	0	0	0	767,435
5920-3000	Respite Family Supports for the Mentally Retarded	48,800	51,290	53,094	53,094	0
5920-3010	Autism Division	0	1,200	3,000	3,000	3,003
5920-5000	Turning 22 Services for the Mentally Retarded	6,468	6,468	8,500	8,500	5,500
5930-1000	State Facilities for the Mentally Retarded	160,220	165,986	172,013	183,292	180,431
5982-1000	Templeton Developmental Center Farm Product Sales Retained Revenue	100	100	100	100	100
TOTAL		1,063,845	1,123,879	1,172,536	1,194,247	1,215,834

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
5911-1000	Department of Mental Retardation Central Administration	38	35	38	59	0
5911-1003	Department of Mental Retardation Administration and Operations	0	0	0	0	901
5911-2000	Community Transportation Services for the Mentally Retarded	4	3	0	0	0
5920-1000	Regional Administration	836	860	869	865	0
5920-2000	Community Residential Supports for the Mentally Retarded	0	1	3	3	0
5920-2010	State-Operated Residential Supports for the Mentally Retarded	2,843	2,876	2,852	2,846	0
5920-2020	Boulet Lawsuit - Residential and Interim Services for the Mentally Retarded	21	16	78	67	0

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
5920-2045	Community Residential Programs	0	0	0	0	2,912
5920-3010	Autism Division	0	0	0	0	2
5930-1000	State Facilities for the Mentally Retarded	3,246	3,193	3,136	3,076	3,153
TOTAL		6,988	6,984	6,976	6,916	6,968

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



## Department of Mental Retardation

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### MISSION

**The Department of Mental Retardation is dedicated to creating, in partnership with others, innovative and genuine opportunities for individuals with mental retardation to participate fully and meaningfully in, and contribute to, their communities as valued members.**

### Web Site:

<http://www.mass.gov/dmh>

### Governing Laws:

#### Statutes

[MGL C. 19B s. 1-18](#)

[MGL C. 123B s. 1-17](#)

[St. 1998 C. 194 S. 344](#)

Department of Mental Retardation

Mental Retardation

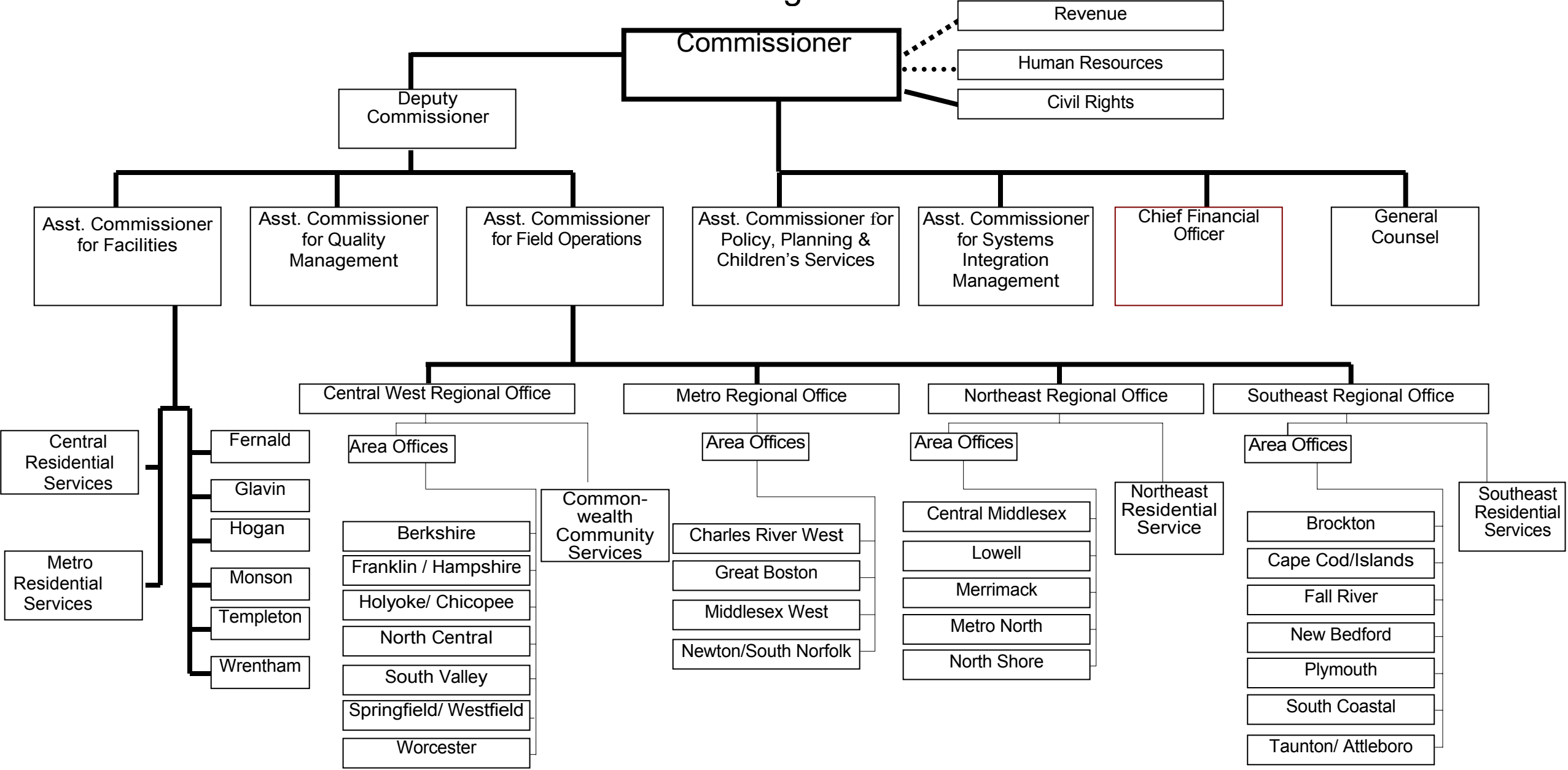
Mental Retardation Advisory Council

#### Regulations

[115 CMR](#)

Department of Mental Retardation

# DMR Org Chart



## Department of Veterans' Services

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Veterans' Services	37,901	1,316	39,217	315
<b>TOTAL</b>	<b>37,901</b>	<b>1,316</b>	<b>39,217</b>	<b>315</b>

**DEPARTMENT OF VETERANS' SERVICES** **39,217,000**

**Budgetary Direct Appropriations** **37,901,484**

#### *Direct Appropriations*

<a href="#">1410-0010</a>	DEPARTMENT OF VETERANS' SERVICES ADMINISTRATION For the operation of the department of veterans' services	2,132,102
<a href="#">1410-0012</a>	VETERANS' OUTREACH CENTERS For the operation of veterans' outreach centers	1,188,296
<a href="#">1410-0015</a>	WOMEN VETERANS' OUTREACH For the operation of a women veterans' outreach program	42,282
<a href="#">1410-0100</a>	VETERANS' SERVICES PENSION RECOVERY REVENUE MAXIMIZATION For the elder affairs federal pension and benefits recovery project	98,000
<a href="#">1410-0300</a>	ANNUITIES TO QUALIFIED DISABLED VETERANS For the payment of veterans' annuities pursuant to <a href="#">section 6B of chapter 115</a> of the General Laws	18,103,768
<a href="#">1410-0400</a>	VETERANS' BENEFITS For reimbursements to cities and towns for payments to certain veterans pursuant to <a href="#">section 6 of chapter 115</a> of the General Laws	15,165,374
<a href="#">1410-0630</a>	AGAWAM AND WINCHENDON VETERANS' CEMETERIES For the administration of the veterans' cemeteries in the towns of Agawam and Winchendon	871,662

#### *Retained Revenues*

<a href="#">1410-0018</a>	AGAWAM AND WINCHENDON VETERANS' CEMETERIES FEES AND GRANTS RETAINED REVENUE The department of veterans' services may expend for the maintenance and operation of the Agawam and Winchendon veterans' cemeteries an amount not to exceed \$300,000 from revenues collected from federal reimbursements, fees, grants, gifts or other contributions to the cemeteries	300,000
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**Federal Grant Spending** **1,303,516**

1410-0254	HOMELESS VETERANS' REINTEGRATION, TRAINING AND PLACEMENT - STATEWIDE For the purposes of a federally funded grant entitled, Homeless Veterans' Reintegration, Training and Placement - Statewide	200,000
1410-0256	VETERANS' WORKFORCE INVESTMENT For the purposes of a federally funded grant entitled, Veterans' Workforce Investment	230,308

1410-8001	WINCHENDON STATE VETERANS' CEMETERY For the purposes of a federally funded grant entitled, Winchendon State Veterans' Cemetery	92,833
1410-8002	AGAWAM CEMETERY For the purposes of a federally funded grant entitled, Agawam Cemetery	780,375
<b>Trust and Other Spending</b>		<b>12,000</b>
1410-0600	WAR VETERANS' REIMBURSEMENT FUND	2,000
1410-2526	AGENT TRAINING	10,000

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

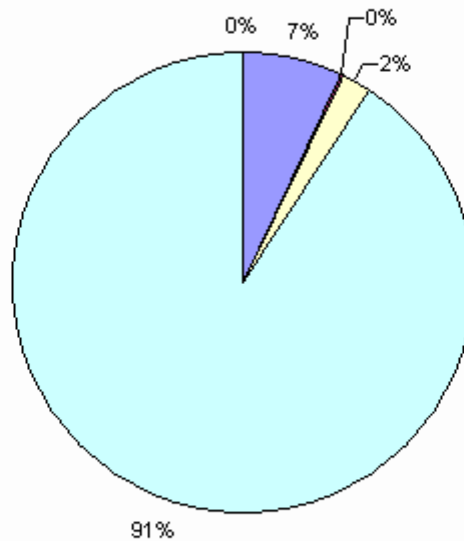
## Department of Veterans' Services

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,891	2,195	2,457	2,562	2,644
Pensions & Benefits	98	99	55	54	54
Operating Expenses	376	456	732	861	733
Public Assistance	27,013	28,346	31,893	38,762	34,451
Aid to Cities & Towns	20	20	85	176	20
<b>TOTAL</b>	<b>29,398</b>	<b>31,116</b>	<b>35,222</b>	<b>42,414</b>	<b>37,901</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Department of Veterans' Services

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
1410-0010 Department of Veterans' Services Administration	1,652	1,909	2,012	2,301	2,132
1410-0012 Veterans' Outreach Centers	1,264	1,294	1,663	1,771	1,188
1410-0015 Women Veterans' Outreach	40	42	42	42	42
1410-0018 Agawam and Winchendon Veterans' Cemeteries Fees and Grants Retained Revenue	300	300	300	304	300
1410-0100 Veterans' Services Pension Recovery Revenue Maximization	98	98	98	98	98
1410-0250 Assistance to Homeless Veterans	1,812	2,013	2,572	2,572	0
1410-0251 New England Shelter for Homeless Veterans	2,094	2,258	3,177	3,177	0
1410-0300 Annuities to Qualified Disabled Veterans	11,363	12,339	16,860	16,860	18,104
1410-0400 Veterans' Benefits	11,283	13,805	14,413	14,413	15,165
1410-0630 Agawam and Winchendon Veterans' Cemeteries	860	866	872	877	872
<b>TOTAL</b>	<b>30,766</b>	<b>34,926</b>	<b>42,008</b>	<b>42,414</b>	<b>37,901</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1410-0010 Department of Veterans' Services Administration	27	25	28	27	28
1410-0630 Agawam and Winchendon Veterans' Cemeteries	9	17	17	14	17
<b>TOTAL</b>	<b>36</b>	<b>42</b>	<b>45</b>	<b>41</b>	<b>45</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **MISSION**

**The mission of the Department of Veterans' Services (DVS) is to be the leading advocate for the more than half-million veterans of the Commonwealth and their families and survivors. DVS establishes policy, proposes legislation, ensures adequate funding for veterans programs is included in the Governor's budget, and represents the interests of veterans in matters coming before the General Court.**

## **Web Site:**

<http://www.mass.gov/veterans>

## **Governing Laws:**

### **Statutes**

[MGL C. 115 s. 1T015](#)

Veterans' Benefits

### **Regulations**

[108 CMR](#)

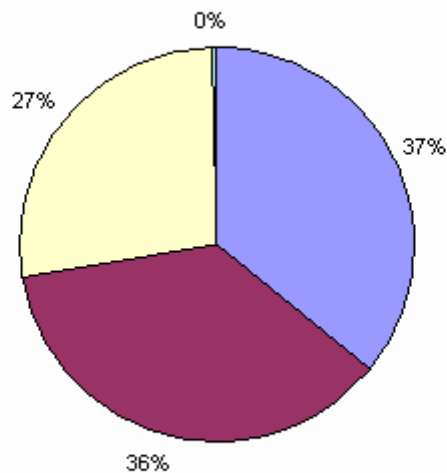
Veterans' Benefits

## EXECUTIVE OFFICE OF TRANSPORTATION AND PUBLIC WORKS

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Office of the Secretary of Transportation and Public Works	69,584	14,243	83,826	696
Massachusetts Aeronautics Commission	481	0	481	423
Highway Department	70,444	1,000	71,444	15,565
Registry of Motor Vehicles	53,266	37,739	91,005	430,840
<b>TOTAL</b>	<b>193,775</b>	<b>52,982</b>	<b>246,756</b>	<b>447,524</b>

**FY 2008 Budgetary Recommendation**



■ Transportation	■ Highway Dept.
■ Registry of Motor Vehicles	■ Departments that are Less than 5% of Total



## EXECUTIVE OFFICE OF TRANSPORTATION AND PUBLIC WORKS

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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 6 [Establish Unified Carrier Registration Trust Fund](#)
- 33 [Uniform Carrier Registration Fee](#)
- 38 [Line Item Transferability](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Office of the Secretary of Transportation and Public Works	49,010	52,439	58,842	119,579	69,584
Massachusetts Aeronautics Commission	533	525	551	472	481
Highway Department	29,111	61,699	64,182	133,067	70,444
Registry of Motor Vehicles	56,046	56,784	52,202	53,746	53,266
<b>TOTAL</b>	<b>134,700</b>	<b>171,448</b>	<b>175,777</b>	<b>306,865</b>	<b>193,775</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## EXECUTIVE OFFICE OF TRANSPORTATION AND PUBLIC WORKS

### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Office of the Secretary of Transportation and Public Works	4	4	6	80	247
Massachusetts Aeronautics Commission	6	7	7	5	5
Highway Department	334	303	307	293	301
Registry of Motor Vehicles	804	825	758	682	733
<b>TOTAL</b>	<b>1,148</b>	<b>1,139</b>	<b>1,078</b>	<b>1,060</b>	<b>1,286</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

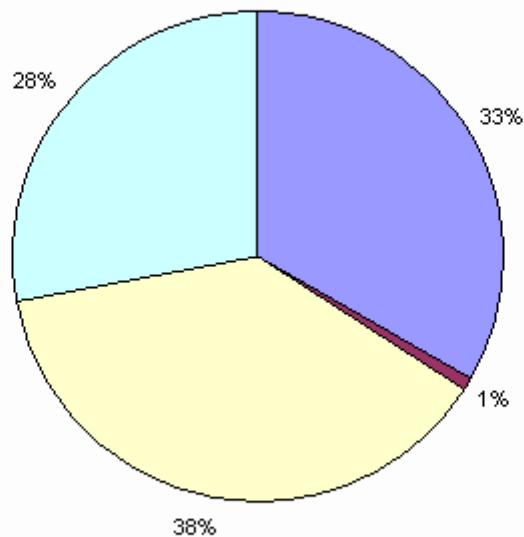
## EXECUTIVE OFFICE OF TRANSPORTATION AND PUBLIC WORKS

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	48,137	47,051	50,777	52,968	64,332
Pensions & Benefits	1,872	1,363	1,434	1,674	1,713
Operating Expenses	91,260	39,330	77,437	89,112	73,557
Aid to Cities & Towns	53,166	49,123	52,076	163,111	54,174
<b>TOTAL</b>	<b>194,435</b>	<b>136,868</b>	<b>181,724</b>	<b>306,865</b>	<b>193,775</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Office of the Secretary of Transportation and Public Works

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Office of the Secretary of Transportation and Public Works	69,584	14,243	83,826	696
<b>TOTAL</b>	<b>69,584</b>	<b>14,243</b>	<b>83,826</b>	<b>696</b>

**OFFICE OF THE SECRETARY OF TRANSPORTATION AND PUBLIC WORKS** **83,826,320**

**Budgetary Direct Appropriations** **69,583,665**

#### *Direct Appropriations*

<a href="#">6000-0100</a>	EXECUTIVE OFFICE OF TRANSPORTATION AND PUBLIC WORKS For the operation of the office of the secretary of transportation and public works Highway Fund ..... 100%	15,382,749
<a href="#">6000-0200</a>	INTER-DISTRICT TRANSPORTATION PROGRAM For the inter-district transportation program	1,919,000
<a href="#">6005-0015</a>	REGIONAL TRANSIT AUTHORITIES CONTRACT ASSISTANCE For certain assistance to the regional transit authorities, including operating grants and reimbursements to increase the accessibility of transit provided to the elderly and disabled under the mobility assistance program, and the regional transit authority program; provided, that the commonwealth, acting by and through the executive office of transportation, may enter into contracts with the authorities for the period beginning July 1, 2007 and ending June 30, 2008; provided further, that reimbursements shall be made to each authority from the sum appropriated in this item; provided further, that notwithstanding <a href="#">section 152A of chapter 161</a> and <a href="#">section 23 of chapter 161B</a> of the General Laws, at least 50 per cent and up to 75 per cent of the net cost of service of each authority incurred in fiscal year 2007 shall be paid by the commonwealth and shall not be assessed upon the cities and towns constituting the authorities; provided further, that the share assessed upon those cities and towns shall be at least 25 per cent of the net cost of service; provided further, that in the event that 25 per cent of the net cost of service of each authority exceeds 102.5 per cent of the previous year's local assessment, excluding payments made by cities and towns for the costs of new service for which the cities and towns have not previously been assessed by the regional transit authority, the authority shall reduce its operating expenses or increase its revenues to meet the difference; provided further, that operating expenditures of each of the regional transit authorities for fiscal year 2008 shall not exceed 102.5 per cent of its operating expenditures for fiscal year 2007; provided further, that for the purposes of this item, operating expenditures shall not include federal, private, or additional municipal non-state revenue sources or any expenses arising from the provision of services required by the Americans with Disabilities Act, or new services implemented after July 1, 1999 in an amount not to exceed a total of \$3,613,905 for the 15 regional transit authorities; provided further, that the new services must have first received approval of the appropriate regional transit authority advisory board; and provided further, that not less than 25 per cent of the net cost of service of the new services shall be assessed upon the cities and towns of the appropriate transit authority, as detailed previously in this item General Fund ..... 80.00% Highway Fund ..... 20.00%	52,254,572

## ***Retained Revenues***

<a href="#">6000-0110</a>	RAILROAD PROPERTY RETAINED REVENUE The executive office of transportation may expend for the purpose of management and maintenance of railroad properties owned by the executive office on behalf of the commonwealth an amount not to exceed \$27,344 from the rents and fees received pursuant to <a href="#">section 4 of chapter 161C</a> of the General Laws	27,344
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<b>Federal Grant Spending</b>	<b>13,554,105</b>
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6000-0018	RURAL PUBLIC TRANSPORTATION ASSISTANCE For the purposes of a federally funded grant entitled, Rural Public Transportation Assistance	3,723,579
6000-0019	SECTION 5307 TRANSPORTATION DEMAND MANAGEMENT For the purposes of a federally funded grant entitled, Section 5307 Transportation Demand Management	205,000
6000-0020	JOBS ACCESS FOR THE REVERSE COMMUTE For the purposes of a federally funded grant entitled, Jobs Access for the Reverse Commute	2,364,600
6000-0022	TRANSIT PLANNING RESEARCH GRANT For the purposes of a federally funded grant entitled, Transit Planning Research Grant	18,687
6000-0023	RURAL PUBLIC TRANSPORTATION PLANNING For the purposes of a federally funded grant entitled, Rural Public Transportation Planning	3,490,079
6000-0025	HIGH PRIORITY PROJECT For the purposes of a federally funded grant entitled, High Priority Project	79,553
6000-0049	ELDERLY AND DISABLED TRANSPORTATION CAPITAL GRANT For the purposes of a federally funded grant entitled, Elderly and Disabled Transportation Capital Grant	3,672,607

<b>Trust and Other Spending</b>	<b>688,550</b>
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6000-1930	PREPARATION OF TRANSIT PROGRAMS	688,550
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## **Related Outside Sections:**

- 5     [Suggestions Awards Board](#)
- 6     [Establish Unified Carrier Registration Trust Fund](#)
- 33    [Uniform Carrier Registration Fee](#)
- 38    [Line Item Transferability](#)

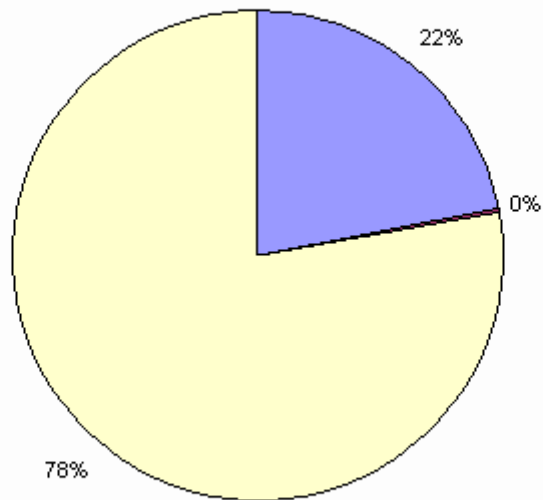
## Office of the Secretary of Transportation and Public Works

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	231	224	253	5,012	15,274
Pensions & Benefits	4	3	3	135	136
Operating Expenses	0	0	1,955	20,000	0
Aid to Cities & Towns	53,155	49,123	52,076	94,432	54,174
<b>TOTAL</b>	<b>53,391</b>	<b>49,350</b>	<b>54,287</b>	<b>119,579</b>	<b>69,584</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Aid to Cities & Towns

## Office of the Secretary of Transportation and Public Works

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
6000-0100 Executive Office of Transportation and Public Works	200	229	5,077	5,169	15,383
6000-0110 Railroad Property Retained Revenue	27	27	27	27	27
6000-0200 Inter-District Transportation Program	0	2,000	2,000	2,000	1,919
6000-0300 Tunnel Infrastructure Safety Audit	0	0	0	20,000	0
6005-0015 Regional Transit Authorities Contract Assistance	48,783	50,183	51,737	51,737	52,255
6005-0020 Transportation Improvements	0	0	0	4,645	0
6033-0430 Public Transportation Infrastructure Improvements	0	0	0	36,000	0
<b>TOTAL</b>	<b>49,010</b>	<b>52,439</b>	<b>58,842</b>	<b>119,579</b>	<b>69,584</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
6000-0100 Executive Office of Transportation and Public Works	4	4	6	80	247
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>6</b>	<b>80</b>	<b>247</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

The Executive Office of Transportation (EOT) was established by the Massachusetts Legislature to develop, implement, and coordinate transportation policies and projects statewide. To carry out that mandate, EOT oversees and participates in the planning, design, construction and maintenance of freight and passenger rail, local transit services, water transportation, general aviation programs, and road/bridge systems. These services are chiefly operated by agencies and authorities under EOT's jurisdiction, such as the Massachusetts Highway Department, Massachusetts Aeronautics Commission, the Massachusetts Bay Transportation Authority (MBTA), and the Regional Transit Authorities (RTA). The Executive Office of Transportation is charged with the responsibility of providing efficient, safe, clean and cost-effective transportation systems and services. The agency carries out this vital function by overseeing the design, operation and construction of superior facilities, and by developing and implementing quality programs and services for its highways, mass transit systems, railroads, airports and watercraft. While the Executive Office of Transportation places a premium on providing the highest level of service on a daily basis, it is constantly engaged in comprehensive long-range planning and analysis to ensure the continuation of its commitment to excellence.

### Web Site:

<http://www.mass.gov/eot>

### Governing Laws:

#### Statutes

[MGL C. 6A s. 19-19A](#)

[St. 2004 C. 196](#)

[St. 2004 C. 291](#)

Executive Office of Transportation and Construction

An Act Restructuring the Transportation System of the Commonwealth

An Act Modernizing the Transportation System of the Commonwealth

#### Regulations

701 CMR

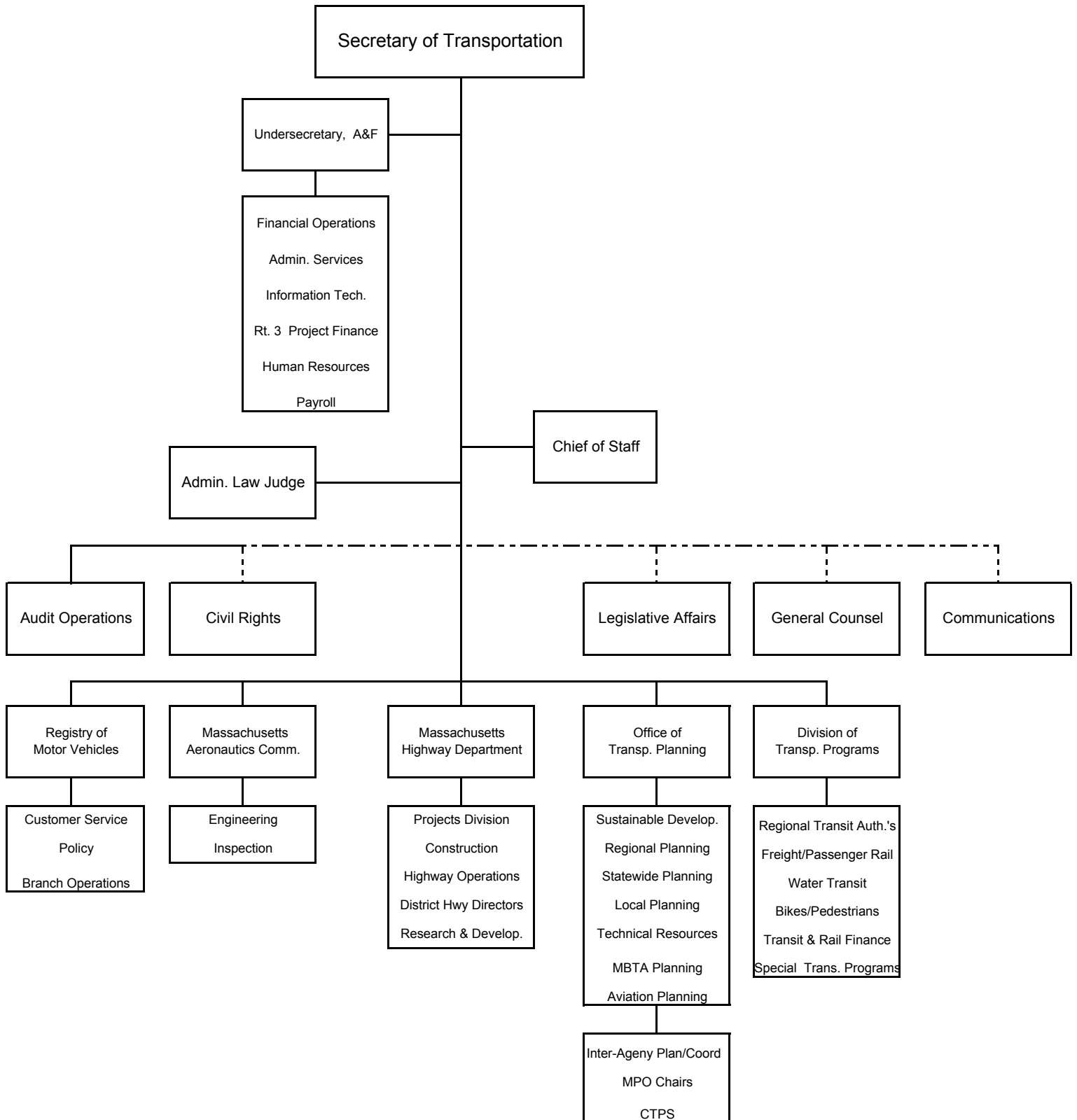
Executive Office of Transportation and Construction



**Executive Office of Transportation**

**\* Organizational Structure \***

**January 2007**



## Massachusetts Aeronautics Commission

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Massachusetts Aeronautics Commission	481	0	481	423
<b>TOTAL</b>	<b>481</b>	<b>0</b>	<b>481</b>	<b>423</b>

**MASSACHUSETTS AERONAUTICS COMMISSION** **481,099**

#### Budgetary Direct Appropriations

[6006-0003](#) MASSACHUSETTS AERONAUTICS COMMISSION 481,099  
For the operation of the Massachusetts aeronautics commission

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

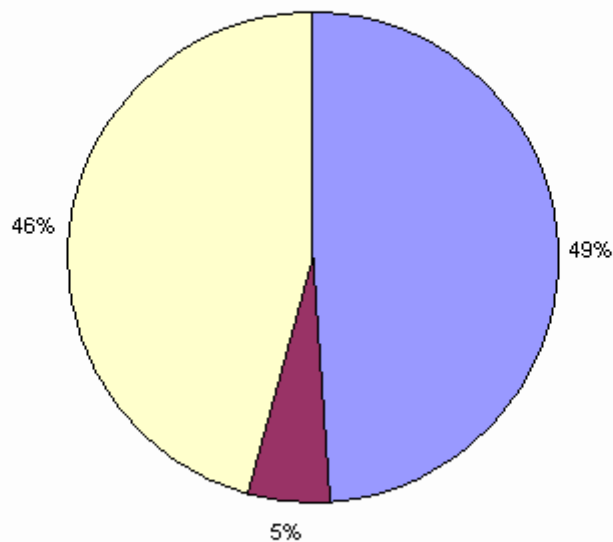
## Massachusetts Aeronautics Commission

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	343	356	424	229	236
Pensions & Benefits	19	10	12	25	25
Operating Expenses	123	158	82	219	221
Aid to Cities & Towns	11	0	0	0	0
<b>TOTAL</b>	<b>495</b>	<b>524</b>	<b>518</b>	<b>472</b>	<b>481</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Massachusetts Aeronautics Commission

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
6006-0003 Massachusetts Aeronautics Commission	533	525	551	472	481
<b>TOTAL</b>	<b>533</b>	<b>525</b>	<b>551</b>	<b>472</b>	<b>481</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June	June	June	Jan.	Projected
	2004	2005	2006	2007	FY08
6006-0003 Massachusetts Aeronautics Commission	6	7	7	5	5
<b>TOTAL</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>5</b>	<b>5</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**MAC's mission is to promote aviation while establishing and maintaining a safe, efficient airport system to meet the current and future air transportation and economic needs of the Commonwealth.**

### Web Site:

<http://www.mass.gov/mac>

### Governing Laws:

#### Statutes

[MGL C. 90 s. 35-52](#)

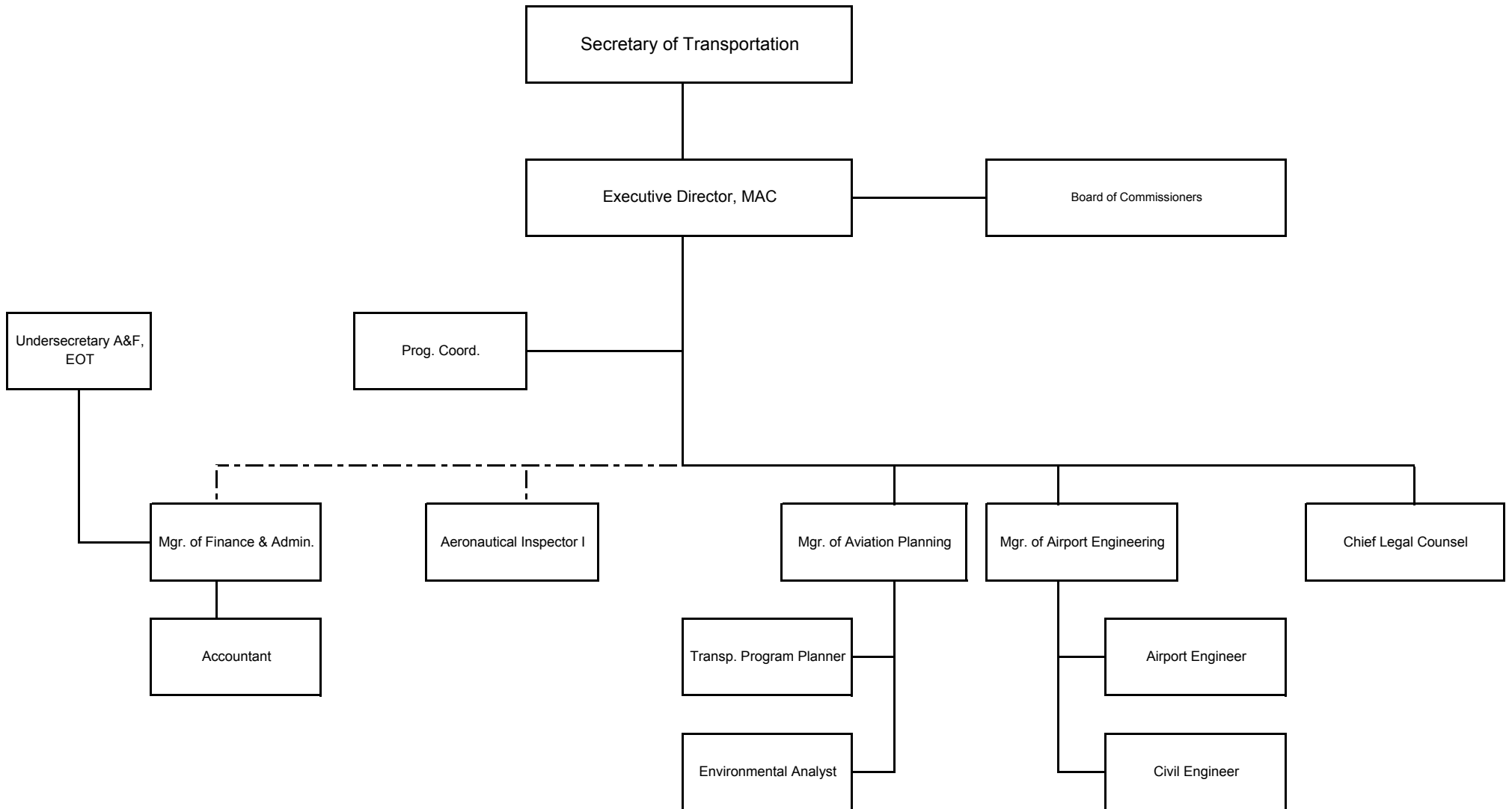
Aircraft

#### Regulations

702 CMR

Flight Rules

**Executive Office of Transportation**  
**\* Massachusetts Aeronautics Commission \***  
**January 2007**



## Highway Department

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Highway Department	70,444	1,000	71,444	15,565
<b>TOTAL</b>	<b>70,444</b>	<b>1,000</b>	<b>71,444</b>	<b>15,565</b>

**HIGHWAY DEPARTMENT** **71,444,265**

**Budgetary Direct Appropriations** **70,444,265**

#### *Direct Appropriations*

[6010-0001](#) MASSACHUSETTS HIGHWAY DEPARTMENT 17,451,603  
For the administration and operation of the highway department  
Highway Fund ..... 100%

[6010-0002](#) MASSACHUSETTS HIGHWAY DEPARTMENT ADMINISTRATION PAYROLL AND OVERTIME 20,492,662  
For payroll costs of the highway department; provided, that the department shall seek the maximum federal reimbursement for personnel costs in this item associated with federal projects; and provided further, that notwithstanding any general or special law to the contrary, the department may expend from capital authorizations amounts necessary to cover capital-related payroll costs of the department in excess of the amount appropriated in this item  
Highway Fund ..... 100%

[6030-7201](#) SNOW AND ICE CONTROL 25,500,000  
For snow and ice control on state highways and bridges

#### *Retained Revenues*

[6010-0003](#) MASSACHUSETTS HIGHWAY DEPARTMENT BILLBOARD REVENUE 7,000,000  
The department of highways may expend for highway maintenance an amount not to exceed \$7,000,000 from revenue generated from promotional programs  
Highway Fund ..... 100%

**Intragovernmental Service Spending** **1,000,000**

[6030-7501](#) CHARGEBACK FOR BULK MOTOR FUEL 1,000,000  
For the operation of a bulk motor fuel program, including the purchase and distribution costs of fuel for certain vehicles under the authority of the division of procurement and other agencies, and related administrative expenses  
Intragovernmental Service Fund ..... 100%

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 6 [Establish Unified Carrier Registration Trust Fund](#)
- 33 [Uniform Carrier Registration Fee](#)





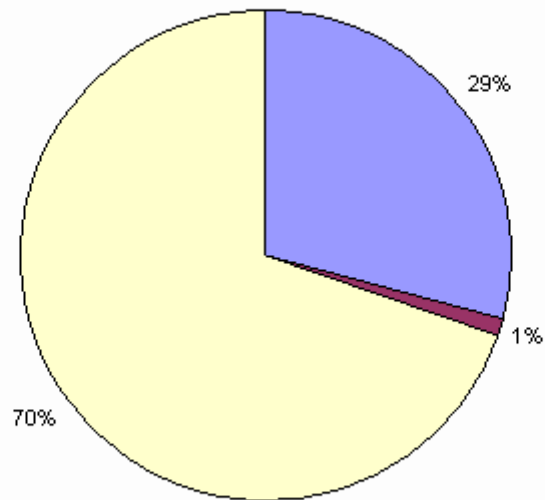
## Highway Department

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	18,378	16,615	20,063	20,229	20,531
Pensions & Benefits	983	568	526	704	704
Operating Expenses	63,786	13,749	46,938	43,457	49,209
Aid to Cities & Towns	0	0	0	68,678	0
<b>TOTAL</b>	<b>83,147</b>	<b>30,932</b>	<b>67,527</b>	<b>133,067</b>	<b>70,444</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Highway Department

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
6005-0030 Transportation Improvement Projects	0	0	0	13,473	0
6005-0238 Embankment Repair in Hingham	0	0	0	25	0
6010-0001 Massachusetts Highway Department	14,858	15,297	17,279	17,379	17,452
6010-0002 Massachusetts Highway Department Administration Payroll and Overtime	14,253	19,403	19,903	20,190	20,493
6010-0003 Massachusetts Highway Department Billboard Revenue	0	7,000	7,000	7,000	7,000
6030-7201 Snow and Ice Control	0	20,000	20,000	20,000	25,500
6033-0592 Chapter 90 Program	0	0	0	55,000	0
<b>TOTAL</b>	<b>29,111</b>	<b>61,699</b>	<b>64,182</b>	<b>133,067</b>	<b>70,444</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
6010-0001 Massachusetts Highway Department	334	1	2	0	0
6010-0002 Massachusetts Highway Department Administration Payroll and Overtime	0	302	305	293	301
<b>TOTAL</b>	<b>334</b>	<b>303</b>	<b>307</b>	<b>293</b>	<b>301</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**To plan, design, build, maintain and operate a safe and efficient network of highways, roadways, pathways and bridges for Massachusetts; to enhance the quality of life in Massachusetts through effective traffic management, design of sound environmental practices, and proper maintenance of the highway and bridge systems; and to strengthen the economy of Massachusetts through an effective highway and bridge system that supports a sound economy and employment in the public and private sectors.**

### Web Site:

<http://www.mass.gov/mhd>

### Governing Laws:

#### Statutes

[MGL C. 16 s. 1-5](#)

Department of Highways

[MGL C. 81 s. 1-32](#)

State Highways

[MGL C. 85 s. 1-36](#)

Regulations & By-laws Relative to Ways and Bridges

#### Regulations

711 CMR 3.0

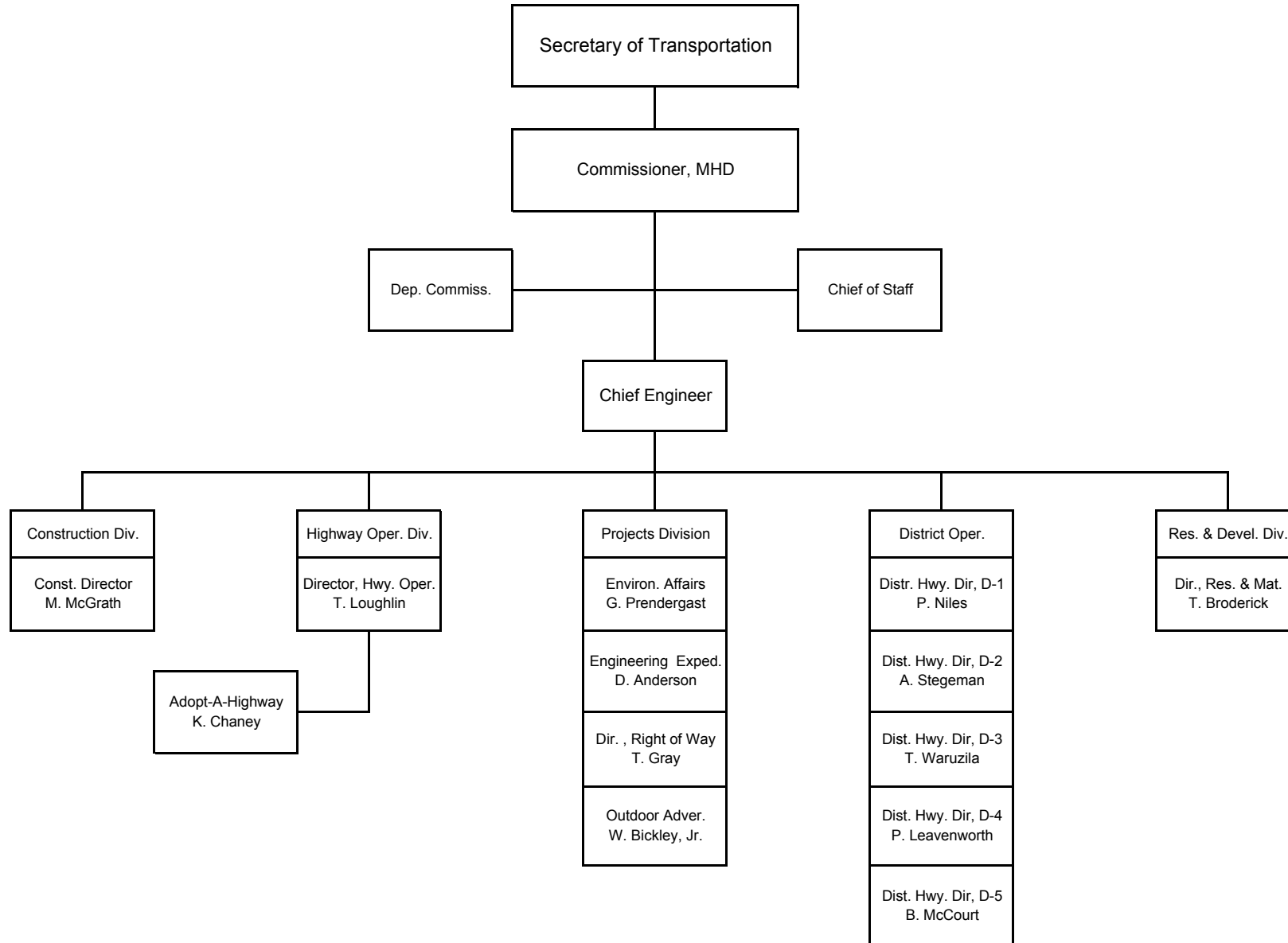
Control and restriction of billboards, signs, and other advertising devices

720 CMR

Department of Highways

**Executive Office of Transportation**  
**\* Massachusetts Highway Department \***

**January 2007**



## Registry of Motor Vehicles

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Registry of Motor Vehicles	53,266	37,739	91,005	430,840
<b>TOTAL</b>	<b>53,266</b>	<b>37,739</b>	<b>91,005</b>	<b>430,840</b>

**REGISTRY OF MOTOR VEHICLES** **91,004,743**

**Budgetary Direct Appropriations** **53,265,851**

[8400-0001](#) REGISTRY OF MOTOR VEHICLES 53,014,998

For the operation of the registry of motor vehicles; provided, that the positions of administrative assistant to the registrar, legislative assistant, executive assistant to the registrar, and director of employee relations shall not be subject to civil service laws and rules; and provided further, that 40 per cent of the costs of personnel services associated with the automated licensing and registration system, which reflects the proportionate use of the system by the merit rating board, shall be assessed to insurance companies doing motor vehicle insurance business within the commonwealth, under [section 183 of chapter 6](#) of the General Laws

Highway Fund ..... 100%

[8400-0016](#) MOTORCYCLE SAFETY PROGRAM 250,853  
For the operation of the motorcycle safety program

**Federal Grant Spending** **1,043,600**

8400-0090 COMMERCIAL DRIVER LICENSING INFORMATION SYSTEM ENHANCEMENT 1,043,600  
For the purposes of a federally funded grant entitled, Commercial Driver Licensing Information System Enhancement

**Trust and Other Spending** **36,695,292**

8400-0012 ENVIRONMENTAL REGISTRATION PLATE FOR PRIVATE PASSENGER VEHICLES 112,621

8400-0054 MOTOR VEHICLE SAFETY INSPECTION TRUST FUND 36,582,671

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 6 [Establish Unified Carrier Registration Trust Fund](#)
- 33 [Uniform Carrier Registration Fee](#)
- 38 [Line Item Transferability](#)

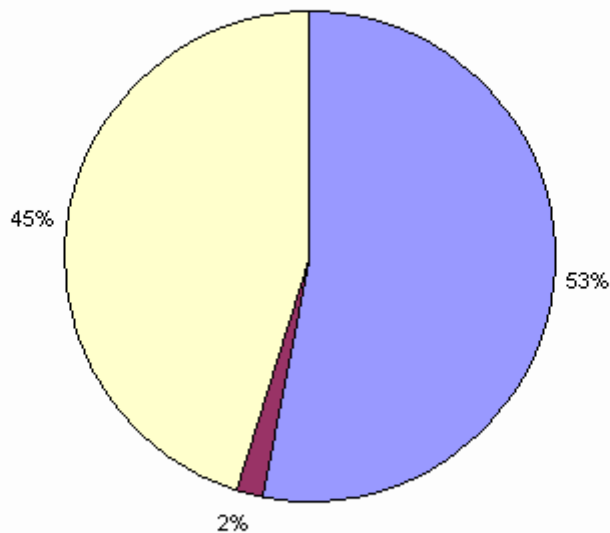
## Registry of Motor Vehicles

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	29,185	29,856	30,038	27,498	28,290
Pensions & Benefits	866	781	893	811	848
Operating Expenses	27,351	25,424	28,461	25,437	24,127
<b>TOTAL</b>	<b>57,402</b>	<b>56,062</b>	<b>59,392</b>	<b>53,746</b>	<b>53,266</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Registry of Motor Vehicles

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
8400-0001 Registry of Motor Vehicles	45,860	46,599	41,951	43,495	53,015
8400-0016 Motorcycle Safety Program	186	186	251	251	251
8400-0024 Civil Motor Vehicle Infraction Fees Retained Revenue	3,000	3,000	3,000	3,000	0
8400-0033 Civil Motor Vehicle Infraction Fees Retained Revenue	3,500	3,500	3,500	3,500	0
8400-0222 Registration Renewal Fee Retained Revenue	3,500	3,500	3,500	3,500	0
<b>TOTAL</b>	<b>56,046</b>	<b>56,784</b>	<b>52,202</b>	<b>53,746</b>	<b>53,266</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8400-0001 Registry of Motor Vehicles	804	825	758	682	733
<b>TOTAL</b>	<b>804</b>	<b>825</b>	<b>758</b>	<b>682</b>	<b>733</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Registry of Motor Vehicles

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### MISSION

**The Registry of Motor Vehicles provides excellent customer service in issuing driver licenses, vehicle registrations and titles, while also protecting public safety through its administration of homeland security standards, its development and enforcement of vehicle and driver safety policy and programs, through its public outreach and education, and through its partnerships with cities, towns and other agencies that use license suspension as a tool for enforcing important policies such as tax and fine collection, child support payment, sex offender registration and warrant execution.**

### Web Site:

<http://www.mass.gov/rmv/>

### Governing Laws:

#### Statutes

<a href="#">MGL C. 16 s. 9</a>	Registry of Motor Vehicles
<a href="#">MGL C. 90 s. 1-34</a>	Motor Vehicles & Aircraft
<a href="#">MGL C. 90A s. 1-4</a>	Highway Safety Act
<a href="#">MGL C. 90C s. 1-11</a>	Procedure for Motor Vehicle Offense
<a href="#">MGL C. 90D s. 1-38</a>	Motor Vehicle Certificate of Title
<a href="#">MGL C. 90F s. 1-16</a>	Uniform Operation of Commercial Motor Vehicle Act

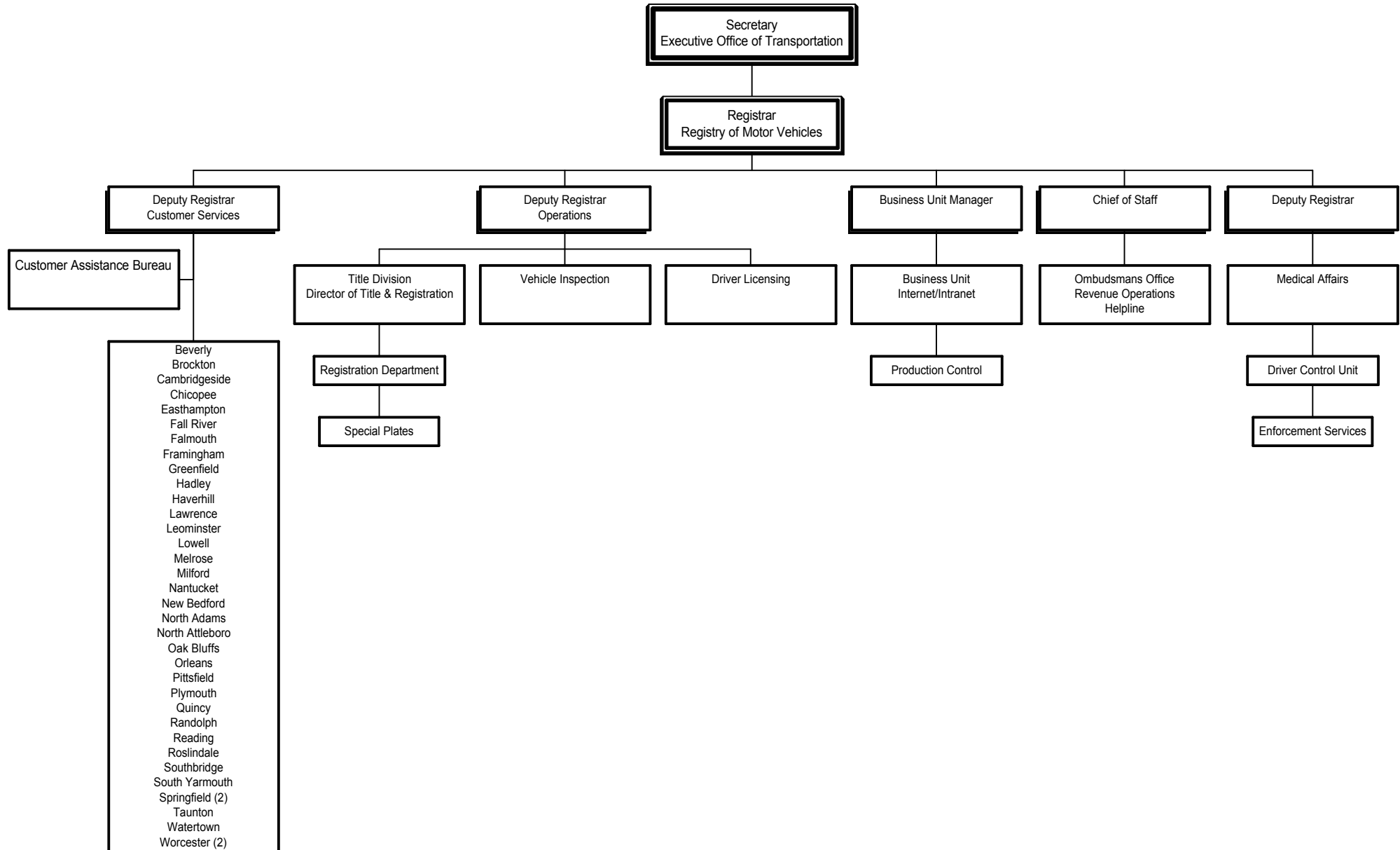
#### Regulations

540 CMR



# Executive Office of Transportation Registry of Motor Vehicles

January 2007

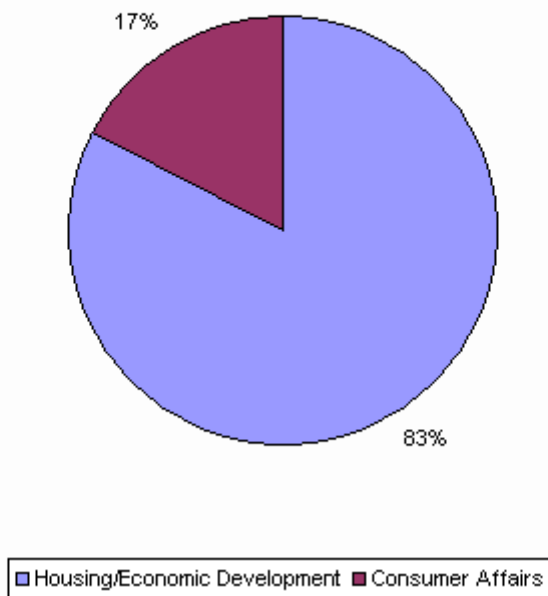


## EXECUTIVE OFFICE OF HOUSING AND ECONOMIC DEVELOPMENT

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

<i>SECRETARIAT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Executive Office of Housing and Economic Development	170,253	409,297	579,549	4,937
Consumer Affairs and Business Regulation	36,096	15,888	51,984	102,282
<b>TOTAL</b>	<b>206,349</b>	<b>425,184</b>	<b>631,533</b>	<b>107,218</b>

**FY 2008 Budgetary Recommendation**

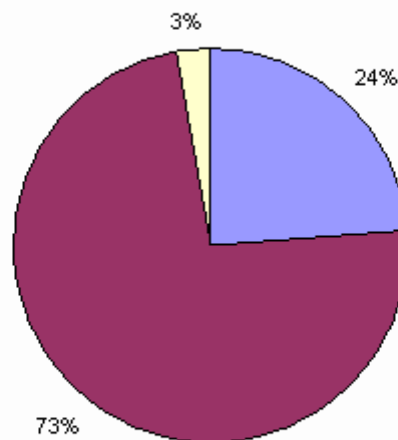


# EXECUTIVE OFFICE OF HOUSING AND ECONOMIC DEVELOPMENT

## FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Executive Office of Housing and Economic Development	4,671	0	4,671	0
Department of Business and Technology	40,662	1,034	41,696	0
Department of Housing and Community Development	124,920	408,263	533,183	4,937
<b>TOTAL</b>	<b>170,253</b>	<b>409,297</b>	<b>579,549</b>	<b>4,937</b>

**FY 2008 Budgetary Recommendation**



■ Business and Technology
 ■ Housing & Community Development
 ■ Departments that are Less than 5% of Total

## EXECUTIVE OFFICE OF HOUSING AND ECONOMIC DEVELOPMENT

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### Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 27    [Codify DHCD Individual Development Accounts Program](#)
- 28    [Codify DHCD MRVP and RAFT Programs](#)
- 34    [Eliminate Repeal of Division of Professional Licensure Trust](#)
- 38    [Line Item Transferability](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Executive Office of Housing and Economic Development	253	399	404	11,654	4,671
Department of Business and Technology	33,322	35,321	52,345	111,161	40,662
Department of Housing and Community Development	76,597	91,625	111,637	184,384	124,920
Development Coordinating Council	240	247	247	247	0
<b>TOTAL</b>	<b>110,412</b>	<b>127,592</b>	<b>164,633</b>	<b>307,446</b>	<b>170,253</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## EXECUTIVE OFFICE OF HOUSING AND ECONOMIC DEVELOPMENT

### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Executive Office of Housing and Economic Development	4	6	10	11	10
Department of Business and Technology	43	47	49	57	64
Department of Housing and Community Development	88	89	87	87	86
Development Coordinating Council	4	5	4	2	0
<b>TOTAL</b>	<b>139</b>	<b>147</b>	<b>150</b>	<b>157</b>	<b>160</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

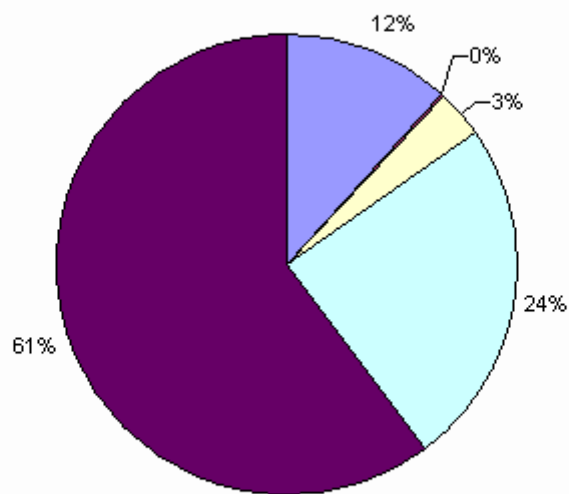
## EXECUTIVE OFFICE OF HOUSING AND ECONOMIC DEVELOPMENT

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	13,311	14,238	15,561	19,307	19,739
Pensions & Benefits	202	212	251	393	406
Operating Expenses	2,586	3,955	4,032	18,602	5,791
Public Assistance	26,943	38,059	56,374	38,886	41,518
Aid to Cities & Towns	45,239	71,244	73,796	230,258	102,799
<b>TOTAL</b>	<b>88,281</b>	<b>127,707</b>	<b>150,013</b>	<b>307,446</b>	<b>170,253</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Executive Office of Housing and Economic Development

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Executive Office of Housing and Economic Development	4,671	0	4,671	0
<b>TOTAL</b>	<b>4,671</b>	<b>0</b>	<b>4,671</b>	<b>0</b>

**EXECUTIVE OFFICE OF HOUSING AND ECONOMIC DEVELOPMENT** **4,670,502**

#### Budgetary Direct Appropriations

<a href="#">7002-0010</a>	EXECUTIVE OFFICE OF HOUSING AND ECONOMIC DEVELOPMENT For the operation of the office of the secretary of housing and economic development; provided, that agencies within the executive office may, with the prior approval of the secretary, streamline and improve administrative operations through interdepartmental service agreements	420,502
<a href="#">7002-0013</a>	PERMITTING TECHNICAL GRANTS For the operation of expedited permitting at the executive office of housing and economic development, related technical assistance grants to local municipalities, and related payments to the Massachusetts Development Finance Agency	4,000,000
<a href="#">7002-0045</a>	WIRELESS BROADBAND AFFAIRS DIRECTOR For the operation of the office of the wireless and broadband affairs director	250,000

#### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 27 [Codify DHCD Individual Development Accounts Program](#)
- 28 [Codify DHCD MRVP and RAFT Programs](#)
- 34 [Eliminate Repeal of Division of Professional Licensure Trust](#)
- 38 [Line Item Transferability](#)

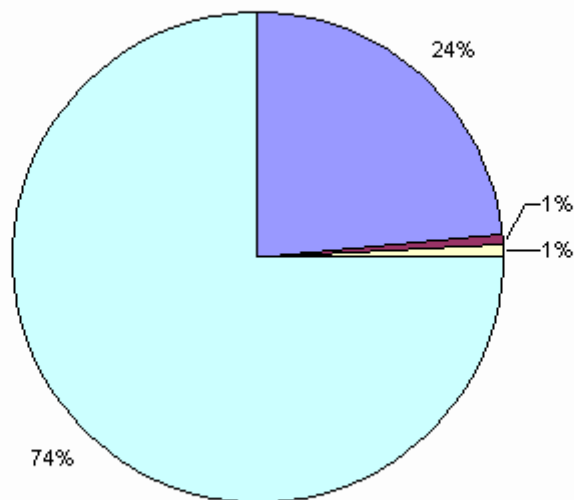
## Executive Office of Housing and Economic Development

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	234	226	368	1,046	1,101
Pensions & Benefits	4	9	8	18	28
Operating Expenses	8	9	5	7,015	42
Aid to Cities & Towns	0	0	0	3,575	3,500
<b>TOTAL</b>	<b>245</b>	<b>245</b>	<b>380</b>	<b>11,654</b>	<b>4,671</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns



## Executive Office of Housing and Economic Development

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
1599-2001 One-Time Reserve for Demolition at Northampton State Hospital	0	0	0	7,000	0
7002-0010 Executive Office of Housing and Economic Development	253	399	404	404	421
7002-0013 Permitting Technical Grants	0	0	0	4,000	4,000
7002-0045 Wireless Broadband Affairs Director	0	0	0	250	250
<b>TOTAL</b>	<b>253</b>	<b>399</b>	<b>404</b>	<b>11,654</b>	<b>4,671</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7002-0010 Executive Office of Housing and Economic Development	4	6	10	11	10
<b>TOTAL</b>	<b>4</b>	<b>6</b>	<b>10</b>	<b>11</b>	<b>10</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Executive Office of Housing and Economic Development

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### MISSION

**The Executive Office of Housing and Economic Development coordinates policies and programs across the Department of Business Development, the Department of Consumer Affairs and Business Regulation, and the Department of Housing and Community Development. The mission of the Executive Office of Housing and Economic Development and its agencies is to enhance the quality of life of Massachusetts residents by expanding affordable housing opportunities and stimulating job growth in all regions of the Commonwealth. The Office strives to create a positive climate for both commercial and residential development, while at the same time promoting principles of smart growth. Additionally, the Office seeks to protect consumers through a reasonable regulatory approach to critical business areas such as banking, insurance, and telecommunications.**

### Web Site:

<http://www.mass.gov/econ>

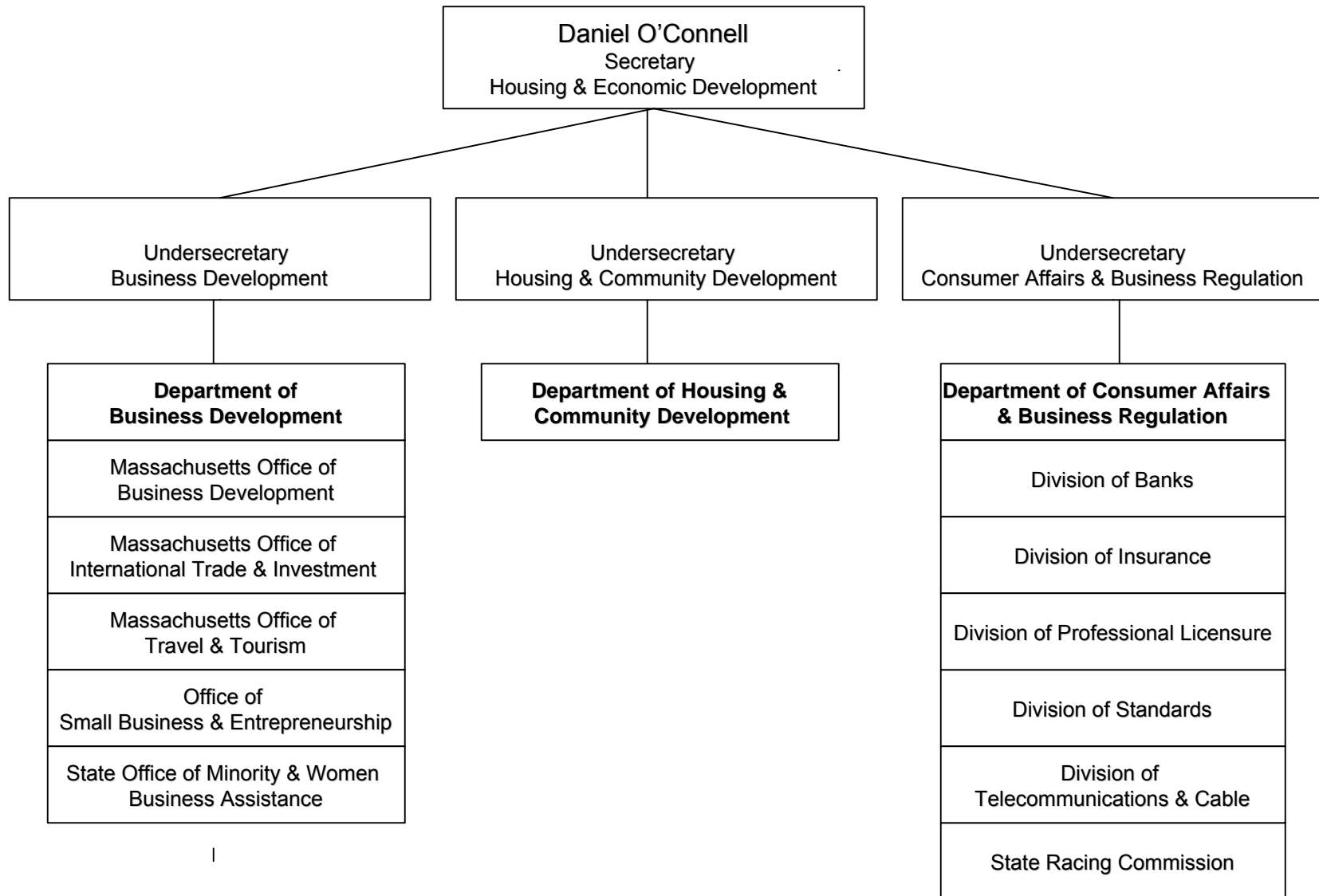
### Governing Laws:

#### Statutes

MGL C. 26 s. 550

Enabling legislation

# Executive Office of Housing & Economic Development



## Department of Business and Technology

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Business and Technology	40,662	1,034	41,696	0
<b>TOTAL</b>	<b>40,662</b>	<b>1,034</b>	<b>41,696</b>	<b>0</b>

**DEPARTMENT OF BUSINESS AND TECHNOLOGY** **41,695,594**

**Budgetary Direct Appropriations** **40,661,891**

<a href="#">7007-0100</a>	DEPARTMENT OF BUSINESS AND TECHNOLOGY For the operation of the department of business and technology	386,871
<a href="#">7007-0200</a>	MASSACHUSETTS OPPORTUNITY RELOCATION AND EXPANSION PROGRAM ADMINISTRATION For the operation and support of the Massachusetts opportunity relocation and expansion jobs capital program, established in <a href="#">chapter 123 of the acts of 2006</a>	200,000
<a href="#">7007-0205</a>	MASSACHUSETTS FISHERIES RECOVERY COMMISSION For a grant to the Massachusetts Fisheries Recovery Commission	200,000
<a href="#">7007-0215</a>	MASSACHUSETTS BUSINESS TO BUSINESS PROGRAM For the operation of the Massachusetts business to business program	250,000
<a href="#">7007-0300</a>	MASSACHUSETTS OFFICE OF BUSINESS DEVELOPMENT For the operation of the Massachusetts office of business development and the in-state sales force	3,524,791
<a href="#">7007-0334</a>	OFFICE OF SMALL BUSINESS AND ENTREPRENEURSHIP For the operation of the office of small business and entrepreneurship and for grants to community development corporations, community development financial institutions or non-profit community-based organizations for the purpose of providing technical assistance or training programs to businesses with 20 employees or fewer	2,250,000
<a href="#">7007-0500</a>	BIOTECH RESEARCH INSTITUTE For a grant for the Massachusetts Biotechnology Research Institute	700,000
<a href="#">7007-0800</a>	SMALL BUSINESS DEVELOPMENT CENTER AT THE UNIVERSITY OF MASSACHUSETTS AMHERST For a state matching grant for a small business development center; provided, that no funds may be expended from this item until the United States Small Business Administration has made a payment or has executed a contract to pay the University of Massachusetts at Amherst for the operation of the center; provided further, that the funds expended from this item shall not exceed 25 per cent of the gross operating cost of the center; provided further, that not more than \$300,000 from this item shall be expended for federal procurement technical assistance services within the center, subject to the receipt of matching funds from federal or private sources including the Department of Defense; provided further, that the services shall include, but not be limited to, assisting businesses in securing federal contracts, obtaining contract financing, generating responses to requests for proposals, interpreting bid documents, providing educational workshops and seminars, and the electronic identification and tracking of federal bid opportunities	1,204,286
<a href="#">7007-0900</a>	MASSACHUSETTS OFFICE OF TRAVEL AND TOURISM For the operation of the Massachusetts office of travel and tourism Massachusetts Tourism Fund ..... 100%	14,709,765

<a href="#">7007-0951</a>	COMMONWEALTH ZOOLOGICAL CORPORATION For the operation of the Commonwealth Zoological Corporation pursuant to <a href="#">chapter 92B</a> of the General Laws; provided, that the funds appropriated in this item shall be used to promote private fundraising, achieve self-sufficiency and serve as a catalyst for urban economic development and job opportunities for local residents; and provided further that not less than \$750,000 shall be expended on a matching program to encourage private and corporate donations to support the Franklin Park Zoo and Stone Zoo	6,850,000
<a href="#">7007-1000</a>	LOCAL TOURIST COUNCILS FINANCIAL ASSISTANCE For financial assistance to local tourist councils, pursuant to <a href="#">section 14 of chapter 23A</a> of the General Laws Massachusetts Tourism Fund ..... 100%	7,925,000
<a href="#">7007-1300</a>	MASSACHUSETTS INTERNATIONAL TRADE COUNCIL For the operation of the Massachusetts International Trade Council Massachusetts Tourism Fund ..... 100%	1,350,000
<a href="#">7007-1500</a>	STATE OFFICE OF MINORITY AND WOMEN BUSINESS ASSISTANCE For the operation of the state office of minority and women business assistance	1,111,178
<b>Trust and Other Spending</b>		<b>1,033,703</b>
7007-9012	DOMESTIC MARKETING EXPENDABLE TRUST	600,000
9000-0501	ANNUAL TRAVEL AND TOURISM CONFERENCE	100,000
9000-1809	INDUSTRY SPECIALIST PROGRAM	33,703
9000-2220	FEDERAL DISADVANTAGED BUSINESS ENTERPRISE CERTIFICATION PROGRAM	300,000

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

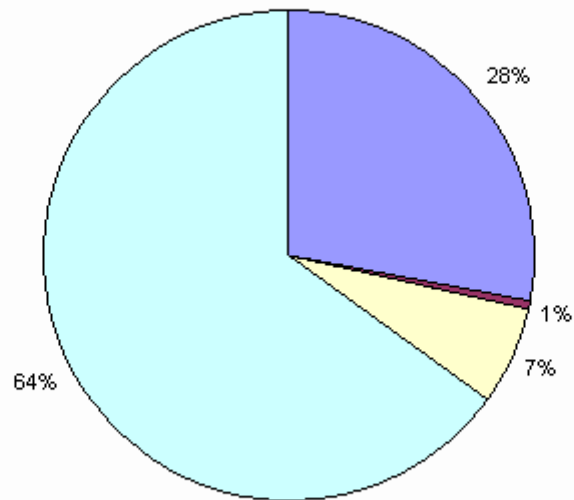
## Department of Business and Technology

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	6,902	8,100	8,560	10,948	11,365
Pensions & Benefits	105	103	110	240	248
Operating Expenses	1,322	1,586	1,602	8,839	2,649
Aid to Cities & Towns	12,899	24,651	25,690	91,134	26,400
<b>TOTAL</b>	<b>21,227</b>	<b>34,440</b>	<b>35,963</b>	<b>111,161</b>	<b>40,662</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Department of Business and Technology

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
7007-0100 Department of Business and Technology	360	385	387	387	387
7007-0200 Massachusetts Opportunity Relocation and Expansion Program Administration	0	0	0	0	200
7007-0205 Massachusetts Fisheries Recovery Commission	0	0	0	0	200
7007-0215 Massachusetts Business to Business Program	0	0	500	500	250
7007-0300 Massachusetts Office of Business Development	1,339	1,339	1,992	1,992	3,525
7007-0333 In-State Sales Force	0	0	0	1,500	0
7007-0334 Office of Small Business and Entrepreneurship	0	0	0	0	2,250
7007-0500 Biotech Research Institute	500	500	700	700	700
7007-0507 Manufacturing Extension Partnership	850	0	0	0	0
7007-0515 Regional Redevelopment Projects	550	1,010	950	1,450	0
7007-0800 Small Business Development Center at the University of Massachusetts Amherst	1,113	1,113	1,204	1,204	1,204
7007-0900 Massachusetts Office of Travel and Tourism	17,053	20,418	29,256	36,887	14,710
7007-0932 UMass Boston Venture Development Center	0	0	0	5,000	0
7007-0951 Commonwealth Zoological Corporation	0	0	6,850	6,850	6,850
7007-1000 Local Tourist Councils Financial Assistance	6,929	8,000	7,925	8,425	7,925
7007-1002 MassDevelopment Reserve II	0	0	0	3,000	0
7007-1200 Massachusetts Technology Collaborative	3,025	500	500	650	0
7007-1300 Massachusetts International Trade Council	960	960	960	1,895	1,350
7007-1400 MassDevelopment Reserve	0	0	0	31,000	0
7007-1500 State Office of Minority and Women Business Assistance	643	1,096	1,121	1,121	1,111
7007-9031 Mass Tech Development Corp.	0	0	0	2,500	0
7007-9033 Mass Tech Park Corporation	0	0	0	3,000	0
7007-9036 Westfield - Engineering and Infrastructure Improvements	0	0	0	3,100	0
<b>TOTAL</b>	<b>33,322</b>	<b>35,321</b>	<b>52,345</b>	<b>111,161</b>	<b>40,662</b>

\* **FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

\* **GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7007-0100	Department of Business and Technology	5	4	4	4	5
7007-0200	Massachusetts Opportunity Relocation and Expansion Program Administration	0	0	0	0	2
7007-0300	Massachusetts Office of Business Development	18	20	20	27	26
7007-0334	Office of Small Business and Entrepreneurship	0	0	0	0	3
7007-0900	Massachusetts Office of Travel and Tourism	15	14	13	13	14

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7007-1500	State Office of Minority and Women Business Assistance	5	9	12	13	14
TOTAL		43	47	49	57	64

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



### MISSION

**Department of Business and Technology To promote economic growth by assisting in-state, out-of-state, and foreign businesses of all sizes in creating new jobs and expanding their presence in Massachusetts, to make it easier for minority and women businesses to succeed and increase the number of tourists visiting the Commonwealth. Mass Office of Business Development To assist companies who want to locate, expand, grow, or maintain a presence in Massachusetts. State Office of Minority and Women Business Assistance To promote the development of business enterprises and non-profit organizations owned or operated by minorities and women. Mass Office of Travel and Tourism To promote Massachusetts as friendly, family-oriented destination set in the midst of rich historical and cultural tradition. Mass Office of International Trade and Investment To expand the Massachusetts economy by marketing the state's business internationally, through focused export promotion, attracting foreign companies to invest in Massachusetts and handling protocol as it relates to trade and investment. Office of Small Business and Entrepreneurship To work with the Commonwealth's small businesses to connect them with the many service providers of technical assistance & financing to create successful enterprises and grow jobs.**

### Web Site:

<http://www.mass.gov/DBT>

### Governing Laws:

#### Statutes

MGL C. 23A

## Department of Housing and Community Development

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Department of Housing and Community Development	124,920	408,263	533,183	4,937
<b>TOTAL</b>	<b>124,920</b>	<b>408,263</b>	<b>533,183</b>	<b>4,937</b>

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT** **533,183,207**

**Budgetary Direct Appropriations** **124,920,361**

#### *Direct Appropriations*

<a href="#">7004-0001</a>	INDIAN AFFAIRS COMMISSION For the operation of the Indian affairs commission	204,425
<a href="#">7004-0099</a>	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT For the operation of the department of housing and community development; provided, that notwithstanding any general or special law, rule, or regulation to the contrary, the department may conduct annual verifications of household income levels based upon state tax returns for the purposes of administering the state and federal housing subsidy programs funded in items <a href="#">7004-0100</a> , <a href="#">7004-9005</a> , 7004-9009, 7004-9014, 7004-9019, 7004-9020, <a href="#">7004-9030</a> and <a href="#">7004-9033</a> ; provided further, that for the purposes of conducting this income verification, the director of the department may enter into an interdepartmental service agreement with the commissioner of revenue to utilize the department of revenue's wage reporting and bank match system for the purpose of verifying the income and eligibility of participants in federally assisted housing programs and that of members of the participants' households; and provided further, that for the purposes of clarification only, notwithstanding section 12 of chapter 490 of the acts of 1980, the department may authorize neighborhood housing services corporations to retain, re-assign, and reloan funds received in repayment of loans made under the neighborhood housing services rehabilitation program	7,966,966
<a href="#">7004-0100</a>	HOMELESSNESS PREVENTION AND ELIMINATION SERVICES For vouchers and services for persons at-risk of homelessness; provided, that the Massachusetts rental voucher program, the individual development account program, the tenancy preservation program, the residential assistance for needy families program, and the housing services and counseling programs shall be funded from this item at the discretion of the secretary of housing and economic development; and provided further, that the department shall spend \$2,000,000 for direct services for homelessness prevention	37,937,387
<a href="#">7004-2475</a>	SOFT SECOND MORTGAGE For the soft second loans program	5,000,000
<a href="#">7004-4314</a>	SERVICE COORDINATORS PROGRAM For the expenses of a service coordinators program established by the department to assist tenants residing in housing developed under <a href="#">sections 39 and 40 of chapter 121B</a> of the General Laws	490,401
<a href="#">7004-9005</a>	SUBSIDIES TO PUBLIC HOUSING AUTHORITIES For subsidies to housing authorities and nonprofit organizations including funds for deficiencies caused by certain reduced rentals in housing for the elderly, handicapped, veterans and relocated persons under <a href="#">sections 32 and 40 of chapter 121B</a> of the General Laws; provided, that the department may expend funds from this item for	59,987,168

deficiencies caused by certain reduced rentals which may be anticipated in the operation of housing authorities for the first quarter of fiscal year 2009; and provided further, that the amount appropriated in this item shall be considered to meet any and all obligations under said [sections 32 and 40 of said chapter 121B](#)

<a href="#">7004-9030</a>	<p>ALTERNATIVE HOUSING VOUCHER PROGRAM</p> <p>For a program of rental assistance for non-elderly persons with disabilities established under chapter 179 of the acts of 1995; provided, that notwithstanding any general or special law to the contrary, rental assistance shall be in the form of mobile vouchers; provided further, that the vouchers shall be in varying amounts and set by the department based on considerations including, but not limited to, household size, composition, household income and geographic location; provided further, that any household which is proven to have caused intentional damage to its rental unit in an amount exceeding 2 month's rent during any 1-year lease period shall be terminated from the program; provided further, that the department shall pay agencies an administrative fee per voucher per month to be determined by the department for the costs of administering the program; provided further, that notwithstanding any general or special law to the contrary, there shall be no maximum percentage applicable to the amount of income paid for rent by each household holding a mobile voucher, but each household shall be required to pay not less than 25 per cent of its net income, as defined in regulations promulgated by the department, for units if utilities are not provided by the unit owner, or not less than 30 per cent of its income for units if utilities are provided by the unit owner; provided further, that payments for rental assistance may be provided in advance; provided further, that the department shall establish the amounts of the mobile vouchers, so that this appropriation is not exceeded by payments for rental assistance and administration; provided further, that the department shall not enter into commitments which will cause it to exceed this appropriation; provided further, that the amount of a rental assistance voucher payment for an eligible household shall not exceed the rent less the household's minimum rent obligation; provided further, that the word "rent" as used in this item shall mean payments to the landlord or owner of a dwelling unit pursuant to a lease or other agreement for a tenant's occupancy of the dwelling unit, but shall not include payments made by the tenant separately for the cost of heat, cooking fuel, and electricity; provided further, that the department shall submit an annual report to the budget director, the secretary of administration and finance, and the house and senate committees on ways and means detailing expenditures, the number of outstanding rental vouchers, and the number and types of units leased; and provided further, that nothing stated in this item shall give rise to or shall be construed as giving rise to enforceable legal rights in any party or an enforceable entitlement to any form of housing</p>	3,500,000
<a href="#">7004-9033</a>	<p>RENTAL SUBSIDY PROGRAM FOR DEPARTMENT OF MENTAL HEALTH CLIENTS</p> <p>For rental subsidies to eligible clients of the department of mental health; provided, that the department shall establish the subsidy amounts so that payment of the subsidies and any other commitments from this item do not exceed the amount appropriated in this item</p>	3,000,000
<a href="#">7004-9201</a>	<p>INTEREST SUBSIDIES FOR PRIVATE DEVELOPMENT OF AFFORDABLE HOUSING</p> <p>For interest subsidies for the private development of affordable housing; provided, that notwithstanding any general or special law to the contrary, no new commitments shall be entered into during fiscal year 2008; and provided further, that the department may allocate funds to its existing interest subsidy contracts in a manner as it may determine necessary to maximize the preservation of existing affordable housing units throughout the commonwealth</p>	4,500,000

### ***Retained Revenues***

<a href="#">7004-9315</a>	<p>LOW-INCOME HOUSING TAX CREDIT FEE RETAINED REVENUE</p> <p>The department of housing and community development may expend for the administration and monitoring of the low-income housing tax credit and local administration programs an amount not to exceed \$2,334,014 from fees collected</p>	2,334,014
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pursuant to those programs; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

<b>Federal Grant Spending</b>		<b>405,734,684</b>
7004-0304	LEAD-BASED PAINT CONTROL PROGRAM For the purposes of a federally funded grant entitled, Lead-Based Paint Control Program	2,000,000
7004-2030	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS For the purposes of a federally funded grant entitled, Weatherization Assistance for Low-Income Persons	6,471,361
7004-2033	LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM For the purposes of a federally funded grant entitled, Low-Income Home Energy Assistance Program	81,100,577
7004-2034	COMMUNITY SERVICE BLOCK GRANT For the purposes of a federally funded grant entitled, Community Service Block Grant	17,110,304
7004-3037	SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT For the purposes of a federally funded grant entitled, Small Cities Community Development Block Grant	43,442,442
7004-9009	SUBSTANTIAL REHABILITATION PROGRAM FOR SECTION 8 HOUSING For the purposes of a federally funded grant entitled, Substantial Rehabilitation Program for Section 8 Housing	9,400,000
7004-9014	FEDERAL HOUSING VOUCHER PROGRAM For the purposes of a federally funded grant entitled, Federal Housing Voucher Program	200,000,000
7004-9019	MODERATE REHABILITATION PROGRAM FOR SECTION 8 HOUSING For the purposes of a federally funded grant entitled, Moderate Rehabilitation Program for Section 8 Housing	7,600,000
7004-9020	NEW CONSTRUCTION PROGRAM FOR SECTION 8 HOUSING For the purposes of a federally funded grant entitled, New Construction Program for Section 8 Housing	6,435,000
7004-9028	HOME INVESTMENT PARTNERSHIPS For the purposes of a federally funded grant entitled, Home Investment Partnerships	32,000,000
7004-9039	HOME TECHNICAL ASSISTANCE For the purposes of a federally funded grant entitled, Home Technical Assistance	150,000
7004-9051	SHELTER PLUS CARE FOR LOWELL For the purposes of a federally funded grant entitled, Shelter Plus Care for Lowell	25,000
<b>Trust and Other Spending</b>		<b>2,528,162</b>
7004-0011	INDIAN AFFAIRS COMMISSION TRUST W.K. KELLOGG GRANT	100,000
7004-2361	SUBSTANTIAL REHABILITATION ADMINISTRATIVE FEE FOR SECTION 8 HOUSING	378,000
7004-2363	ADMINISTRATIVE FEE - HOUSING VOUCHER FOR SECTION 8 HOUSING	1,334,162

7004-2364	ADMINISTRATIVE FEE - MODERATE REHABILITATION FOR SECTION 8 HOUSING	156,000
7004-2365	ADMINISTRATIVE FEE - NEW CONSTRUCTION FOR SECTION 8 HOUSING	560,000

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 27 [Codify DHCD Individual Development Accounts Program](#)
- 28 [Codify DHCD MRVP and RAFT Programs](#)
- 38 [Line Item Transferability](#)

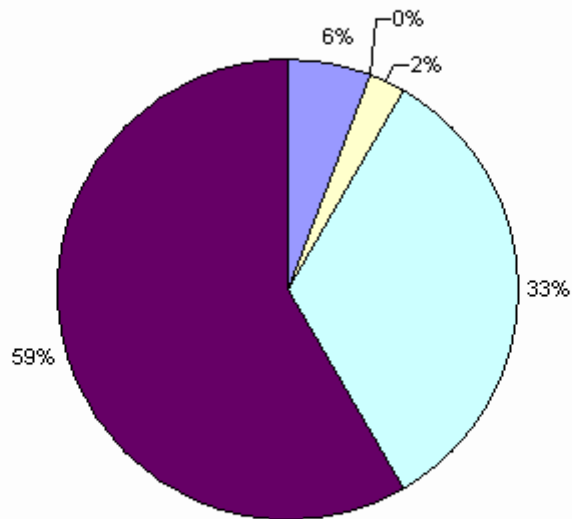
## Department of Housing and Community Development

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	5,941	5,704	6,400	7,077	7,273
Pensions & Benefits	89	95	127	130	130
Operating Expenses	1,254	2,357	2,421	2,743	3,100
Public Assistance	26,943	38,059	56,374	38,886	41,518
Aid to Cities & Towns	32,340	46,593	48,106	135,548	72,899
<b>TOTAL</b>	<b>66,568</b>	<b>92,808</b>	<b>113,427</b>	<b>184,384</b>	<b>124,920</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Department of Housing and Community Development

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
7004-0001 Indian Affairs Commission	95	198	202	203	204
7004-0088 Municipal Economic Development	0	0	0	59	0
7004-0090 Quincy Center Revitalization	0	0	0	5,000	0
7004-0097 Economic Grants to Municipalities	0	0	0	30,361	0
7004-0099 Department of Housing and Community Development	7,336	8,560	11,326	11,877	7,967
7004-0100 Homelessness Prevention and Elimination Services	0	0	0	0	37,937
7004-2051 Grant to Worcester - CitySquare Project	0	0	0	26,000	0
7004-2475 Soft Second Mortgage	0	2,500	5,000	5,000	5,000
7004-3036 Housing Services and Counseling	822	1,222	1,822	1,822	0
7004-3045 Tenancy Preservation Program	0	0	500	500	0
7004-4314 Service Coordinators Program	490	490	490	490	490
7004-9005 Subsidies to Public Housing Authorities	30,271	34,871	45,114	55,862	59,987
7004-9024 Massachusetts Rental Voucher Program	24,283	26,283	27,483	27,483	0
7004-9030 Alternative Housing Voucher Program	2,300	3,000	3,500	3,500	3,500
7004-9033 Rental Subsidy Program for Department of Mental Health Clients	2,000	2,500	3,000	3,000	3,000
7004-9201 Interest Subsidies for Private Development of Affordable Housing	5,500	5,500	5,500	5,500	4,500
7004-9315 Low-Income Housing Tax Credit Fee Retained Revenue	1,500	1,500	2,200	2,225	2,334
7004-9316 Residential Assistance for Families in Transition	2,000	5,000	5,000	5,000	0
7004-9317 Individual Development Account Program	0	0	500	500	0
<b>TOTAL</b>	<b>76,597</b>	<b>91,625</b>	<b>111,637</b>	<b>184,384</b>	<b>124,920</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7004-0001 Indian Affairs Commission	2	2	2	2	2
7004-0099 Department of Housing and Community Development	86	86	82	81	81
7004-9315 Low-Income Housing Tax Credit Fee Retained Revenue	0	1	3	4	3
<b>TOTAL</b>	<b>88</b>	<b>89</b>	<b>87</b>	<b>87</b>	<b>86</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Department of Housing and Community Development

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### MISSION

**The Department of Housing and Community Development is the Agency responsible for providing leadership, professional assistance and financial resources to promote safe, decent affordable housing opportunities, economic vitality of communities and sound municipal management. These goals and objectives are reached in partnership with regional and local governments, public agencies, community based organizations and the business community. DHCD is committed to:**

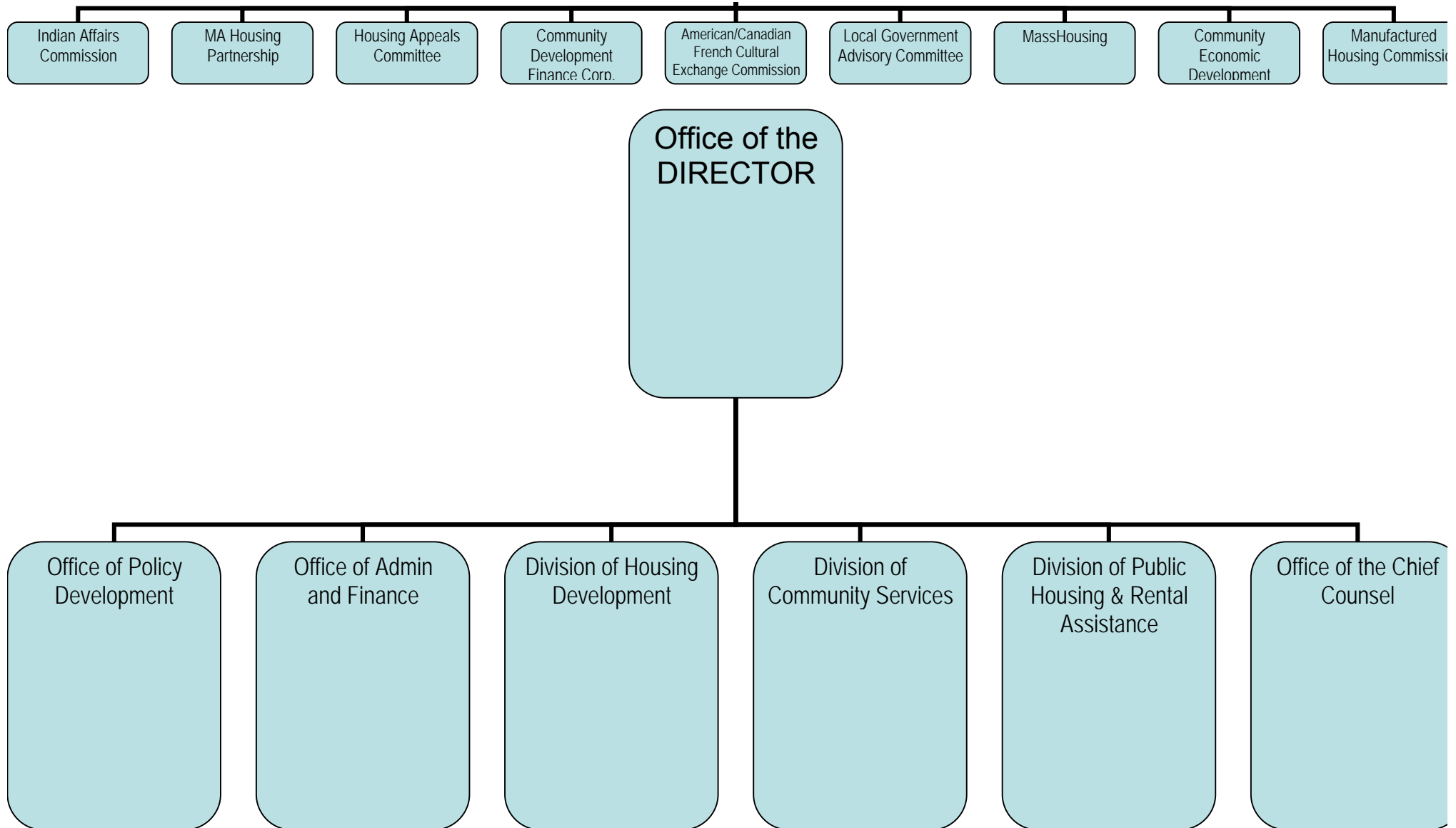
- \* Programs and funding that primarily target populations of low-to moderate- incomes and those with special needs.**
- \* Coordinating, integrating and balancing agency responses to address the comprehensive needs and interests of communities.**
- \* Programs and technical assistance designed to facilitate informed decision-making at the local level, and to encourage self-sufficiency of residents and communities.**
- \* Sound business practices that ensure the highest standards of public accountability and responsibility.**

### Web Site:

<http://www.mass.gov/dhcd/>



# Massachusetts Department of Housing and Community Development

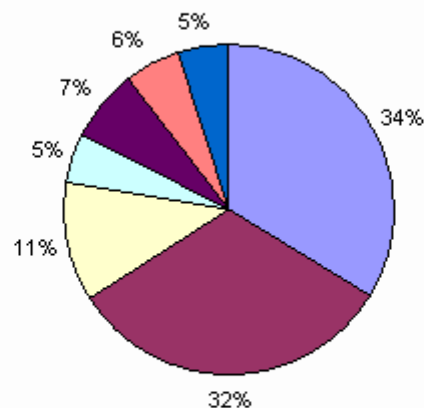


## CONSUMER AFFAIRS AND BUSINESS REGULATION

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

<i>DEPARTMENT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Consumer Affairs and Business Regulation	1,756	895	2,652	0
Division of Banks	12,240	0	12,240	15,355
Division of Insurance	11,560	2,515	14,075	66,619
Division of Professional Licensure	4,146	6,228	10,374	14,208
Division of Standards	1,866	0	1,866	2,185
Department of Telecommunications and Cable	2,446	0	2,446	0
State Racing Commission	2,081	6,250	8,331	3,914
<b>TOTAL</b>	<b>36,096</b>	<b>15,888</b>	<b>51,984</b>	<b>102,282</b>

**FY 2008 Budgetary Recommendation**



■ Banks	■ Insurance
■ Professional Licensure	■ Standards
■ Dept of Telecommunications and Cable	■ State Racing Commission
■ Departments that are Less than 5% of Total	

## CONSUMER AFFAIRS AND BUSINESS REGULATION

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### Related Outside Sections:

- 4 [E911 Surcharge Extension \(1 of 2\)](#)
- 5 [Suggestions Awards Board](#)
- 6 [Establish Unified Carrier Registration Trust Fund](#)
- 33 [Uniform Carrier Registration Fee](#)
- 34 [Eliminate Repeal of Division of Professional Licensure Trust](#)
- 35 [E911 Surcharge Extension \(2 of 2\)](#)
- 38 [Line Item Transferability](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Consumer Affairs and Business Regulation	1,440	1,523	1,739	1,756	1,756
Division of Banks	10,832	11,179	12,001	12,166	12,240
Division of Insurance	9,780	10,027	10,717	11,553	11,560
Division of Professional Licensure	3,027	4,089	4,277	4,371	4,146
Division of Standards	1,760	1,871	1,866	1,885	1,866
Department of Telecommunications and Cable	0	0	0	0	2,446
State Racing Commission	2,085	2,124	2,168	2,168	2,081
<b>TOTAL</b>	<b>28,922</b>	<b>30,812</b>	<b>32,767</b>	<b>33,899</b>	<b>36,096</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## CONSUMER AFFAIRS AND BUSINESS REGULATION

### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Consumer Affairs and Business Regulation	28	25	27	26	28
Division of Banks	144	148	150	152	153
Division of Insurance	116	124	120	122	128
Division of Professional Licensure	72	85	87	85	89
Division of Standards	18	18	18	18	18
State Racing Commission	30	34	32	30	30
<b>TOTAL</b>	<b>408</b>	<b>434</b>	<b>435</b>	<b>433</b>	<b>446</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

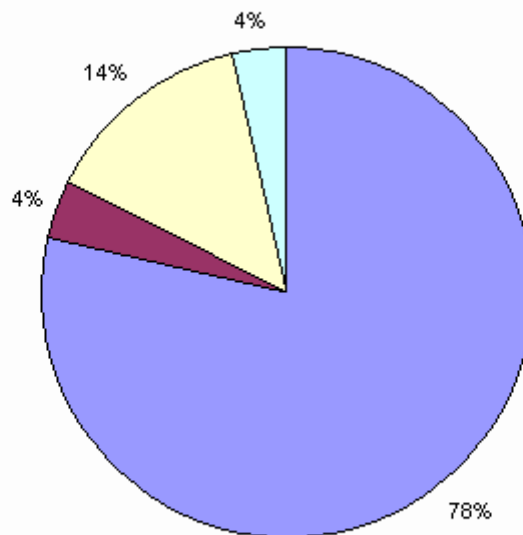
## CONSUMER AFFAIRS AND BUSINESS REGULATION

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	20,290	22,090	24,990	26,853	28,351
Pensions & Benefits	1,163	1,064	1,250	1,366	1,432
Operating Expenses	4,743	4,057	3,770	4,970	5,003
Aid to Cities & Towns	570	590	550	710	1,310
<b>TOTAL</b>	<b>26,766</b>	<b>27,801</b>	<b>30,560</b>	<b>33,899</b>	<b>36,096</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Consumer Affairs and Business Regulation

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Consumer Affairs and Business Regulation	1,756	895	2,652	0
<b>TOTAL</b>	<b>1,756</b>	<b>895</b>	<b>2,652</b>	<b>0</b>

**CONSUMER AFFAIRS AND BUSINESS REGULATION** **2,651,533**

**Budgetary Direct Appropriations** **1,756,235**

[7006-0000](#) OFFICE OF CONSUMER AFFAIRS AND BUSINESS REGULATION 1,756,235  
For the operation of the office of consumer affairs and business regulation, including expenses of an administrative services unit

**Trust and Other Spending** **895,298**

9200-0140 GIFTS AND DONATIONS - CONSUMER AFFAIRS 14,168

9200-0300 RESIDENTIAL CONTRACTORS GUARANTY FUND 881,130

### Related Outside Sections:

- 4 [E911 Surcharge Extension \(1 of 2\)](#)
- 5 [Suggestions Awards Board](#)
- 6 [Establish Unified Carrier Registration Trust Fund](#)
- 33 [Uniform Carrier Registration Fee](#)
- 34 [Eliminate Repeal of Division of Professional Licensure Trust](#)
- 35 [E911 Surcharge Extension \(2 of 2\)](#)
- 38 [Line Item Transferability](#)

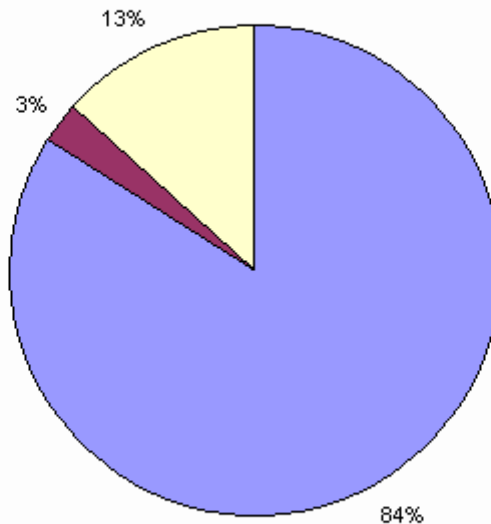
## Consumer Affairs and Business Regulation

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,297	1,240	1,310	1,411	1,476
Pensions & Benefits	28	38	37	49	46
Operating Expenses	110	126	196	296	235
<b>TOTAL</b>	<b>1,435</b>	<b>1,404</b>	<b>1,543</b>	<b>1,756</b>	<b>1,756</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Consumer Affairs and Business Regulation

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
7006-0000 Office of Consumer Affairs and Business Regulation	1,440	1,523	1,739	1,756	1,756
<b>TOTAL</b>	<b>1,440</b>	<b>1,523</b>	<b>1,739</b>	<b>1,756</b>	<b>1,756</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7006-0000	Office of Consumer Affairs and Business Regulation	28	25	27	26	28
<b>TOTAL</b>		<b>28</b>	<b>25</b>	<b>27</b>	<b>26</b>	<b>28</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



## Consumer Affairs and Business Regulation

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### MISSION

**The mission of the Massachusetts Office of Consumer Affairs and Business Regulation (OCABR) is to protect Massachusetts consumers through advocacy, education and ensuring fair and honest business practices among the companies and licensees within our regulatory jurisdiction**

### Web Site:

<http://www.mass.gov/oca>

### Governing Laws:

#### Statutes

[MGL C. 24A s. 2](#)

[MGL C. 90 s. 7N1/2](#)

[MGL C. 90 s. 7N1/4](#)

[MGL C. 142A s. 1-21](#)

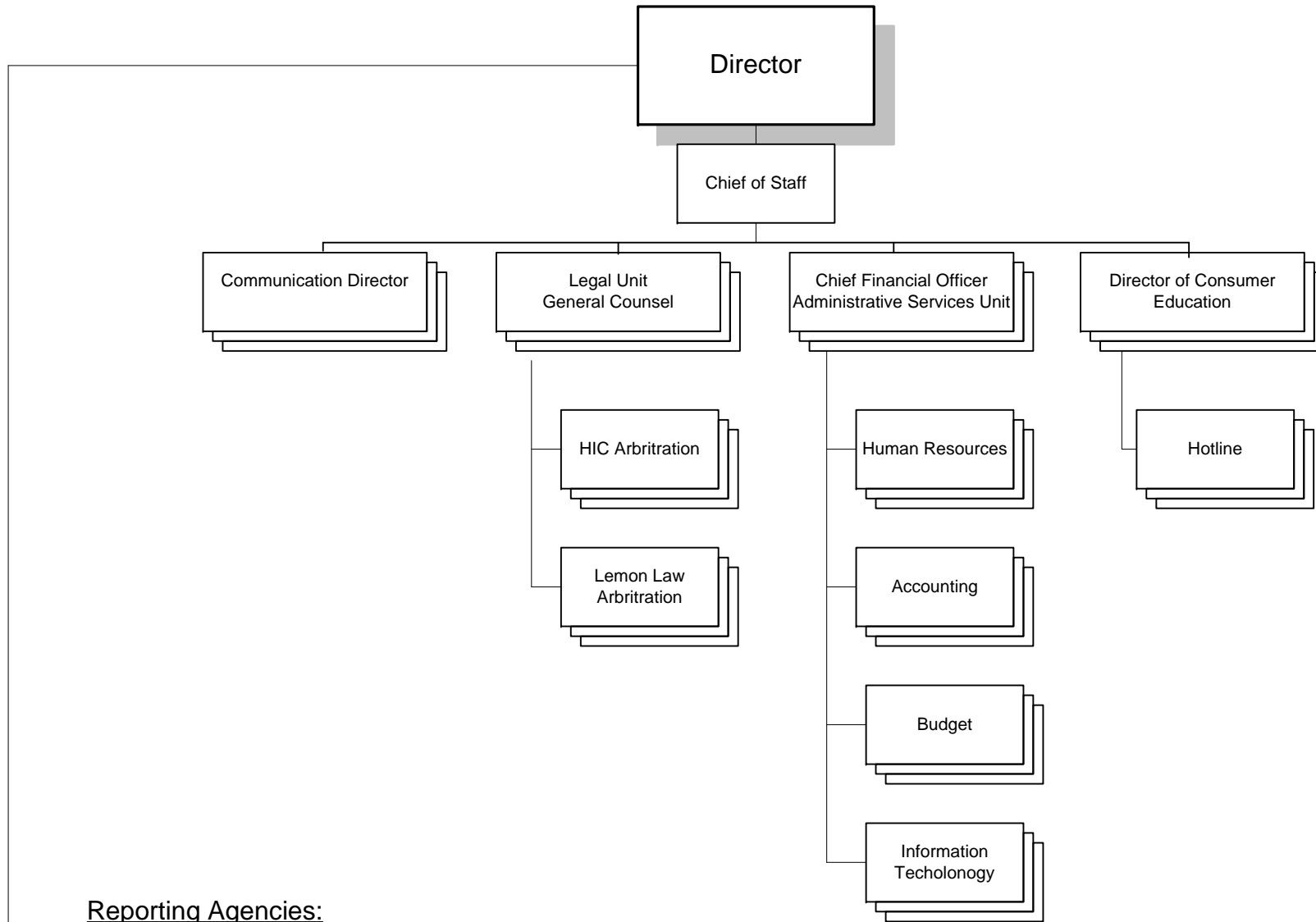
Enabling Legislation

Used Lemon Law

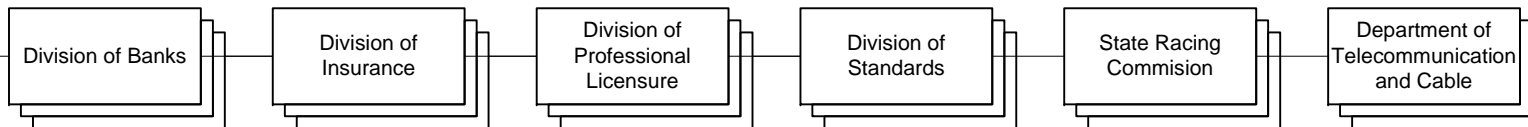
New Lemon Law

Home Improvement Contractor Arbitration Program and Guaranty Fund

# Department of Consumer Affairs and Business Regulation



## Reporting Agencies:



## Division of Banks

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Division of Banks	12,240	0	12,240	15,355
<b>TOTAL</b>	<b>12,240</b>	<b>0</b>	<b>12,240</b>	<b>15,355</b>

### DIVISION OF BANKS

**12,240,355**

### Budgetary Direct Appropriations

<a href="#">7006-0010</a>	DIVISION OF BANKS	12,240,355
	For the operation of the division of banks; provided, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item shall be assessed upon financial institutions regulated by the division pursuant to General Law, a special act, or state regulations; and provided further, that the assessment shall be in addition to any and all assessments currently assessed upon financial institutions and shall be made at a rate sufficient to produce \$12,240,355 in additional revenue to fund this item	

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

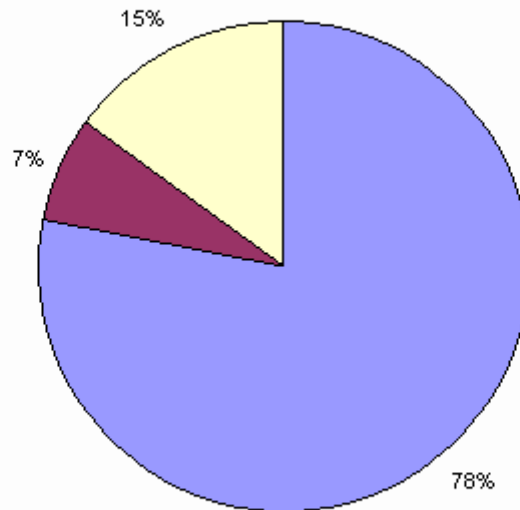
## Division of Banks

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	8,192	8,228	9,076	9,372	9,565
Pensions & Benefits	664	628	800	838	841
Operating Expenses	1,338	1,625	1,467	1,956	1,835
<b>TOTAL</b>	<b>10,195</b>	<b>10,480</b>	<b>11,343</b>	<b>12,166</b>	<b>12,240</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Division of Banks

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
7006-0010 Division of Banks	10,832	11,179	12,001	12,166	12,240
<b>TOTAL</b>	<b>10,832</b>	<b>11,179</b>	<b>12,001</b>	<b>12,166</b>	<b>12,240</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7006-0010 Division of Banks	144	148	150	152	153
<b>TOTAL</b>	<b>144</b>	<b>148</b>	<b>150</b>	<b>152</b>	<b>153</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Division of Banks

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### MISSION

**To advance the public interest with the highest level of integrity and innovation by ensuring a sound, competitive, and accessible banking and financial services environment.**

### Web Site:

<http://www.mass.gov/dob>

### Governing Laws:

#### Statutes

[MGL C. 26 s. 1-5A](#)

[MGL C. 140 s. 86-114C](#)

[MGL C. 140D s. 1-35](#)

[MGL C. 140E s. 1-4](#)

[MGL C. 167 s. 1-48](#)

[MGL C. 167B s. 1-24](#)

[MGL C. 167D s. 1-35](#)

[MGL C. 167E s. 1-16](#)

[MGL C. 168 s. 1-44](#)

[MGL C. 169A s. 1-13](#)

[MGL C. 170 s. 1-35](#)

[MGL C. 171 s. 1-184](#)

[MGL C. 172 s. 1-39](#)

[MGL C. 255 s. 7D-39A](#)

[MGL C. 255B s. 1-25](#)

[MGL C. 255C s. 1-23](#)

[MGL C. 255D s. 1-32](#)

[MGL C. 255E s. 1-12](#)

Enabling Legislation

Loans

Consumer Credit

Consumer Accounts

Supervision of Banks

Electronic Funds Transfer

Deposits and Accounts

Mortgages and Loans

Savings Banks

Check cashers

Cooperative banks

Credit Unions

Trust Companies

Mortgages

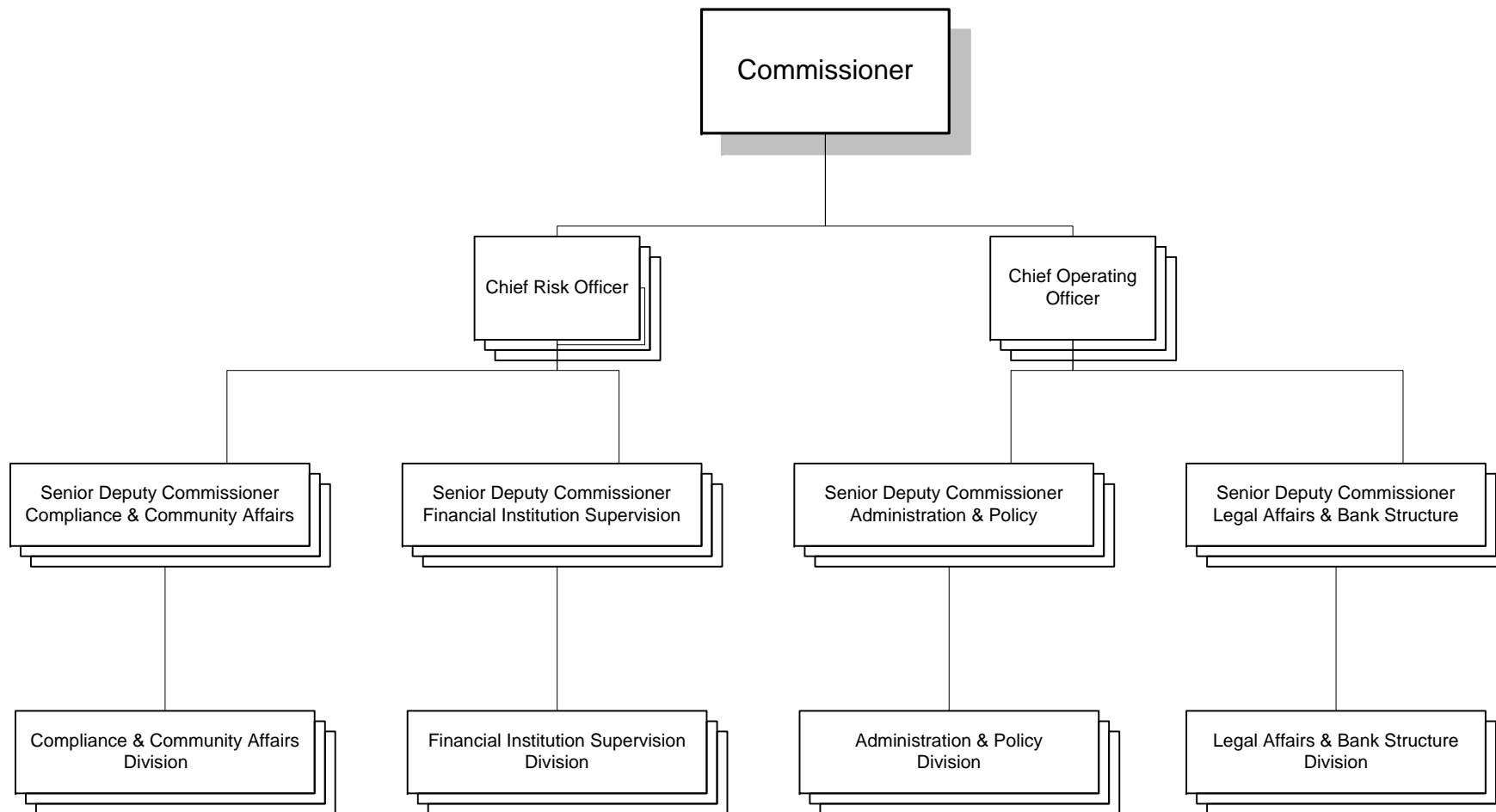
Vehicle Leases

Insurance Finance

Retail Financing

Mortgage brokers

# Division of Banks



## Division of Insurance

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Division of Insurance	11,560	2,515	14,075	66,619
<b>TOTAL</b>	<b>11,560</b>	<b>2,515</b>	<b>14,075</b>	<b>66,619</b>

**DIVISION OF INSURANCE** **14,075,320**

**Budgetary Direct Appropriations** **11,560,219**

[7006-0020](#) DIVISION OF INSURANCE 10,960,219

For the operation of the division of insurance, including the expenses of the board of appeal on motor vehicle policies and bonds, certain other costs of supervising motor vehicle liability insurance, and the expenses of the fraudulent claims board; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item shall be assessed upon the institutions which the division currently regulates pursuant to General Law, a special law, or state regulations, except for licensed business entity producers; and provided further, that the assessment shall be in addition to any and all assessments currently assessed upon the institutions and shall be made at a rate sufficient to produce \$10,960,219 in additional revenue to fund this item

[7006-0029](#) HEALTH CARE ACCESS BUREAU ASSESSMENT 600,000

For the operation of the health care access bureau of the division of insurance; provided, that pursuant to [section 7A of chapter 26](#) of the General Laws, the full amount appropriated in this item shall be assessed upon the carriers licensed under [chapters 175](#), [176A](#), [176B](#), and [176G](#) of the General Laws

**Trust and Other Spending** **2,515,101**

7006-0031	PRUDENTIAL INSURANCE SETTLEMENT TRUST	34,392
7006-0032	HANCOCK SETTLEMENT TRUST	33,646
7006-0037	ANCILLARY RECEIVERSHIP TRUST	22,111
7006-0038	AAA LIFE INSURANCE SETTLEMENT TRUST	2,640
7006-0039	UNUM PROVIDENT SETTLEMENT TRUST	591,468
9222-7500	MEDICAL MALPRACTICE ANALYSIS BUREAU	520,401
9222-7650	WORKERS' COMPENSATION RATING BUREAU TRUST FUND	895,130
9222-7900	STATE RATING BUREAU MEDICAL MALPRACTICE INSURANCE TRUST	415,313

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)



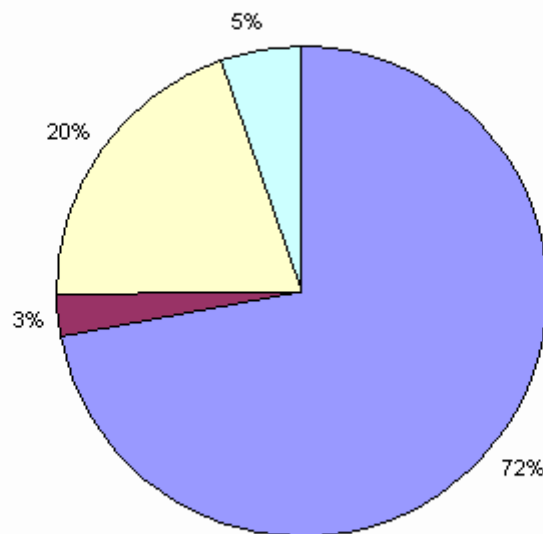
## Division of Insurance

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	6,491	6,843	7,522	8,813	8,320
Pensions & Benefits	272	270	279	328	328
Operating Expenses	1,867	2,026	1,780	2,413	2,313
Aid to Cities & Towns	0	0	0	0	600
<b>TOTAL</b>	<b>8,630</b>	<b>9,138</b>	<b>9,580</b>	<b>11,553</b>	<b>11,560</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Division of Insurance

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
7006-0020 Division of Insurance	9,780	10,027	10,717	11,553	10,960
7006-0029 Health Care Access Bureau Assessment	0	0	0	0	600
<b>TOTAL</b>	<b>9,780</b>	<b>10,027</b>	<b>10,717</b>	<b>11,553</b>	<b>11,560</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7006-0020 Division of Insurance	116	124	120	122	128
<b>TOTAL</b>	<b>116</b>	<b>124</b>	<b>120</b>	<b>122</b>	<b>128</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Division of Insurance

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### MISSION

**The primary mission of the Division of Insurance is to monitor the solvency of its licensees in order to promote a healthy, responsive and willing marketplace for consumers who purchase insurance products.**

### Web Site:

<http://www.mass.gov/doi>

### Governing Laws:

#### Statutes

[MGL C. 26 s. 1](#)

[MGL C. 26 s. 2](#)

[MGL C. 175](#)

[MGL C. 175A](#)

[MGL C. 175B s. 1-6](#)

[MGL C. 175D s. 1-16](#)

[MGL C. 175E s. 1-13](#)

[MGL C. 175F s. 1-18](#)

[MGL C. 175H s. 1-8](#)

[MGL C. 175I s. 1-22](#)

[MGL C. 176D s. 1-14](#)

[MGL C. 176E s. 1-14](#)

[MGL C. 176F s. 1-14](#)

[MGL C. 176G s. 1-24](#)

[MGL C. 176H s. 1-19](#)

[MGL C. 176I s. 1-11](#)

[MGL C. 176J s. 1-9](#)

[MGL C. 176K s. 1-9](#)

[MGL C. 176M s. 1-7](#)

[MGL C. 176N s. 1-4](#)

[MGL C. 176O s. 1-17](#)

Enabling Legislation

Enabling Legislation

Regulation of Insurance

Vehicle Casualty Insurance

Unauthorized Insurers

Insurers Insolvency Fund

Motor Vehicle Rates

Medical Malpractice

False Health Care Claims

Insurance Information Privacy

Unfair and Deceptive Practices

Dental Service Corporations

Optometric Service Corporations

HMOs

Legal Service Plans

Preferred Provider Plans

Small Group health

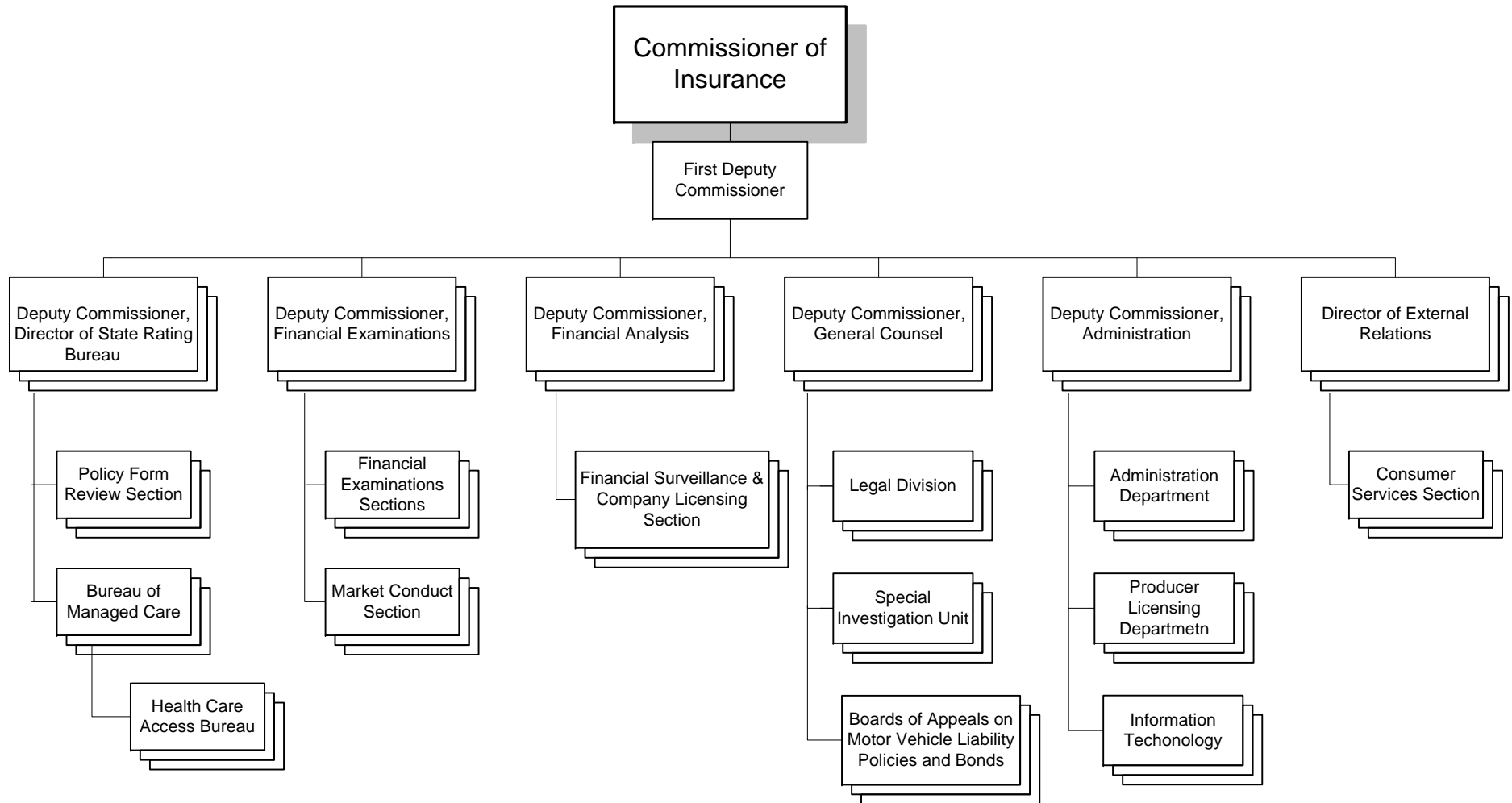
Medicare Supplement

Non-Group Health

Portability of Health Insurance

Consumer Protection in health Insurance

# Division of Insurance



## Division of Professional Licensure

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Division of Professional Licensure	4,146	6,228	10,374	14,208
<b>TOTAL</b>	<b>4,146</b>	<b>6,228</b>	<b>10,374</b>	<b>14,208</b>

**DIVISION OF PROFESSIONAL LICENSURE** **10,373,504**

**Budgetary Direct Appropriations** **4,145,986**

[7006-0040](#) DIVISION OF PROFESSIONAL LICENSURE 4,145,986  
For the operation of the division of professional licensure

**Trust and Other Spending** **6,227,518**

7006-0056 DIVISION OF PROFESSIONAL LICENSURE 50/50 TRUST 5,999,027

7006-0500 INSURANCE FRAUD LAW - PRIVATE PASSENGER MOTOR VEHICLE LIABILITY POLICY 200,000

9230-0003 BOARD OF REAL ESTATE BROKERS AND SALES 8,565

9230-0005 COUNCIL OF LICENSURE, ENFORCEMENT AND REINFORCEMENT TRUST 19,926

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 34 [Eliminate Repeal of Division of Professional Licensure Trust](#)
- 38 [Line Item Transferability](#)

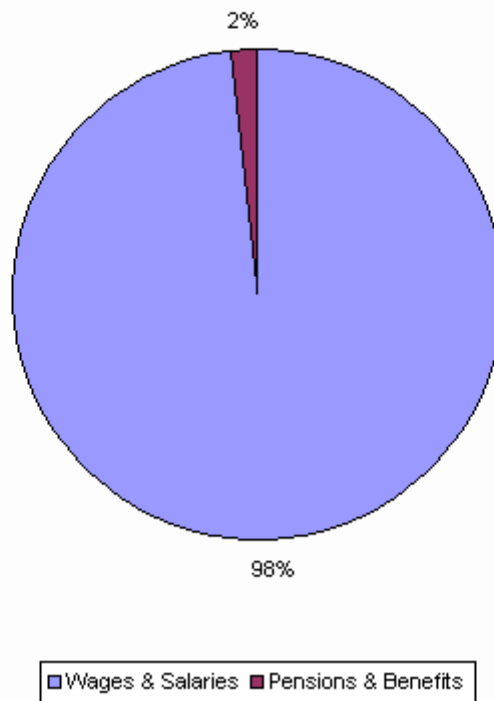
## Division of Professional Licensure

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,793	3,027	4,194	4,301	4,076
Pensions & Benefits	133	63	68	70	70
Operating Expenses	1,062	0	0	0	0
<b>TOTAL</b>	<b>2,989</b>	<b>3,090</b>	<b>4,262</b>	<b>4,371</b>	<b>4,146</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Division of Professional Licensure

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
7006-0040 Division of Professional Licensure	3,027	4,089	4,277	4,371	4,146
<b>TOTAL</b>	<b>3,027</b>	<b>4,089</b>	<b>4,277</b>	<b>4,371</b>	<b>4,146</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7006-0040	Division of Professional Licensure	72	85	87	85	89
<b>TOTAL</b>		<b>72</b>	<b>85</b>	<b>87</b>	<b>85</b>	<b>89</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**To protect the public health, safety and welfare by licensing qualified individuals who provide services to consumers and by fair and consistent enforcement of the statutes and regulations of the boards of registration.**

### Web Site:

<http://www.mass.gov/dpl/>

### Governing Laws:

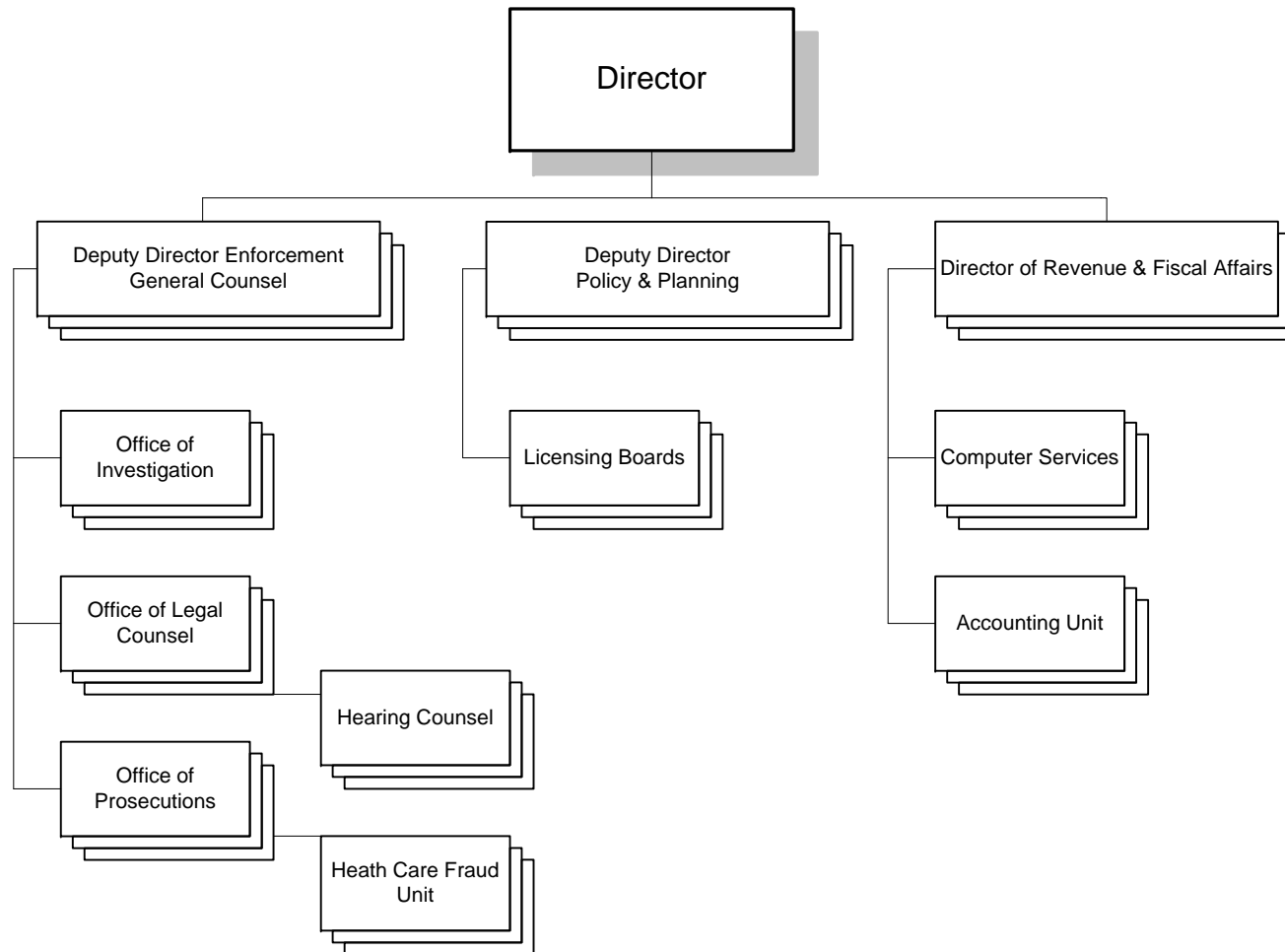
#### Statutes

<a href="#">MGL C. 112 s. 1</a>	Enabling Legislation includes that of all the Boards listed under Chapter 112
<a href="#">MGL C. 112 s. 13</a>	Chiropractors
<a href="#">MGL C. 112 s. 23A</a>	Allied Health
<a href="#">MGL C. 112 s. 54</a>	Veterinarians
<a href="#">MGL C. 112 s. 60A</a>	Architects
<a href="#">MGL C. 112 s. 66</a>	Optometrists
<a href="#">MGL C. 112 s. 73C</a>	Dispensing Opticians
<a href="#">MGL C. 112 s. 81D</a>	Professional Engineers and Land Surveyors
<a href="#">MGL C. 112 s. 82</a>	Embalmers and Funeral Directors
<a href="#">MGL C. 112 s. 87A</a>	Certified Public Accountants
<a href="#">MGL C. 112 s. 87EEE</a>	electrologists
<a href="#">MGL C. 112 s. 87F</a>	Barbers
<a href="#">MGL C. 112 s. 87LL</a>	Sanitarians
<a href="#">MGL C. 112 s. 87PP</a>	Real Estate Brokers and Salespeople
<a href="#">MGL C. 112 s. 87PPP</a>	Radio and Television Technicians
<a href="#">MGL C. 112 s. 87T</a>	Cosmetologists
<a href="#">MGL C. 112 s. 87WWW</a>	certified health officers
<a href="#">MGL C. 112 s. 89</a>	Chiropractors
<a href="#">MGL C. 112 s. 98</a>	Landscape Architects
<a href="#">MGL C. 112 s. 118</a>	Psychologists
<a href="#">MGL C. 112 s. 130</a>	Social Workers
<a href="#">MGL C. 112 s. 138</a>	Speech and Audiologist
<a href="#">MGL C. 112 s. 163</a>	Allied Mental Health
<a href="#">MGL C. 112 s. 173</a>	Real Estate Appraisers
<a href="#">MGL C. 112 s. 196</a>	Hearing Instrument Specialists
<a href="#">MGL C. 112 s. 201</a>	Dieticians and Nutritionists
<a href="#">MGL C. 112 s. 222</a>	Home Inspectors
<a href="#">MGL C. 135 s. 200</a>	Massage Therapists - Ch 135 of the Acts of 2006
<a href="#">MGL C. 141 s. 1</a>	Electricians and Systems Installers
<a href="#">MGL C. 141 s. 1-22</a>	Supervision of Electricians





# Division of Professional Licensure



## Division of Standards

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Division of Standards	1,866	0	1,866	2,185
<b>TOTAL</b>	<b>1,866</b>	<b>0</b>	<b>1,866</b>	<b>2,185</b>

### DIVISION OF STANDARDS

**1,865,697**

#### Budgetary Direct Appropriations

##### *Direct Appropriations*

<a href="#">7006-0060</a>	DIVISION OF STANDARDS For the operation of the division of standards	746,797
<a href="#">7006-0066</a>	ITEM PRICING INSPECTIONS For the support of the division of standards' municipal inspection efforts; provided, that up to 15 per cent of this appropriation may be expended for administrative costs of the division	300,000

##### *Retained Revenues*

<a href="#">7006-0067</a>	WEIGHTS AND MEASURES LAW ENFORCEMENT FEE RETAINED REVENUE The division of standards may expend for enforcement of weights and measures laws an amount not to exceed \$458,900 from revenues received from item pricing violations collected through municipal inspection efforts, and from weights and measures fees and fines collected from cities and towns	458,900
<a href="#">7006-0068</a>	MOTOR VEHICLE REPAIR SHOP LICENSING FEE RETAINED REVENUE The division of standards may expend an amount not to exceed \$360,000 from license fees collected from owners of motor vehicle repair shops	360,000

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

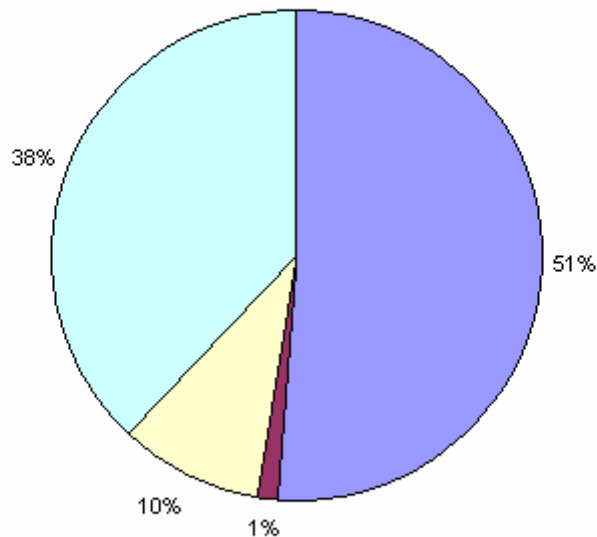
## Division of Standards

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	780	830	922	953	952
Pensions & Benefits	20	17	19	27	26
Operating Expenses	141	183	289	194	178
Aid to Cities & Towns	570	590	550	710	710
<b>TOTAL</b>	<b>1,511</b>	<b>1,619</b>	<b>1,779</b>	<b>1,885</b>	<b>1,866</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses ■ Aid to Cities & Towns

## Division of Standards

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
7006-0060 Division of Standards	651	662	747	766	747
7006-0066 Item Pricing Inspections	300	300	300	300	300
7006-0067 Weights and Measures Law Enforcement Fee Retained Revenue	359	459	459	459	459
7006-0068 Motor Vehicle Repair Shop Licensing Fee Retained Revenue	450	450	360	360	360
<b>TOTAL</b>	<b>1,760</b>	<b>1,871</b>	<b>1,866</b>	<b>1,885</b>	<b>1,866</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7006-0060 Division of Standards	18	18	18	18	18
<b>TOTAL</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Division of Standards

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### MISSION

**The primary mission of the Division of Standards is to provide uniformity in the marketplace by enforcing standard accuracy requirements for devices used in the weighing or measuring of any item sold by weight, measure or count.**

### Web Site:

<http://www.mass.gov/standards>

### Governing Laws:

#### Statutes

[MGL C. 24A s. 5](#)

[MGL C. 94 s. 295A-295C](#)

[MGL C. 94 s. 303F](#)

[MGL C. 98 s. 1-56](#)

[MGL C. 99 s. 1-5](#)

[MGL C. 100 s. 1-13](#)

[MGL C. 100A s. 1-10](#)

[MGL C. 101 s. 1-34](#)

Enabling Statute

Petroleum Prodcuts

Fuel Oil

Weights an Measures

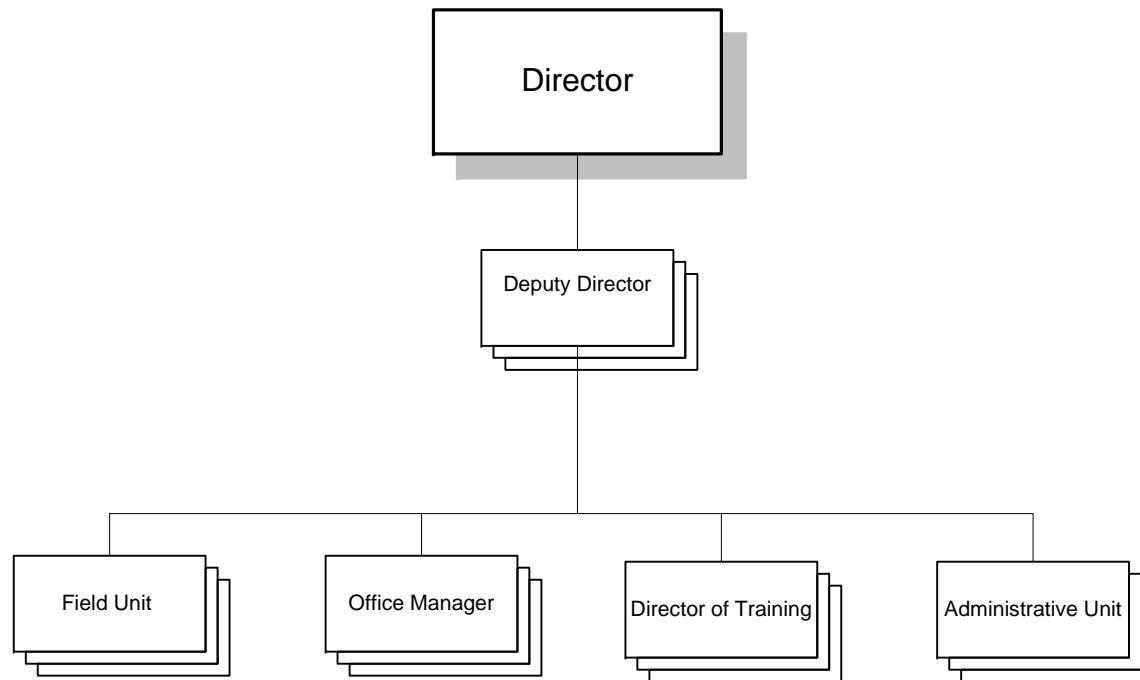
Metric Weights and Measures

Auctioneers

Motor Vehicle Damage Repair Shops

Transient Vandors, Hawkers and Peddlers

# Division of Standards



## Department of Telecommunications and Cable

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Telecommunications and Cable	2,446	0	2,446	0
<b>TOTAL</b>	<b>2,446</b>	<b>0</b>	<b>2,446</b>	<b>0</b>

### DEPARTMENT OF TELECOMMUNICATIONS AND CABLE

**2,446,137**

#### Budgetary Direct Appropriations

<a href="#">7006-0071</a>	DEPARTMENT OF TELECOMMUNICATIONS AND CABLE	2,446,137
	For the operation of the department of telecommunications and cable; provided, that notwithstanding the second sentence of the first paragraph of <a href="#">section 7 of chapter 25C</a> of the General Laws, the assessments levied for fiscal year 2008 pursuant to said paragraph shall be made at a rate sufficient to produce \$2,446,137	

### Related Outside Sections:

- 4 [E911 Surcharge Extension \(1 of 2\)](#)
- 5 [Suggestions Awards Board](#)
- 35 [E911 Surcharge Extension \(2 of 2\)](#)
- 38 [Line Item Transferability](#)



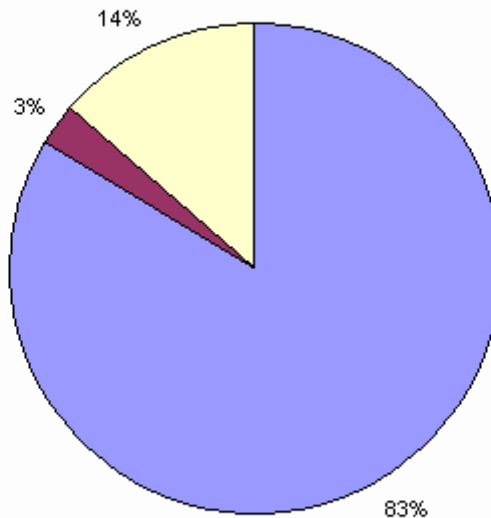
## Department of Telecommunications and Cable

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	0	0	0	0	2,046
Pensions & Benefits	0	0	0	0	68
Operating Expenses	0	0	0	0	332
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,446</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Department of Telecommunications and Cable

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### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected House 1 Spending	
7006-0071 Department of Telecommunications and Cable	0	0	0	0	2,446
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,446</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

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**No budgetary historical employment levels data available.**

## Department of Telecommunications and Cable

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### MISSION

**The mission of the Department is to regulate the telecommunication and cable industries to ensure that consumers are provided with the most reliable service at the lowest possible cost and that residential ratepayers' rights are protected.**

### Governing Laws:

#### Statutes

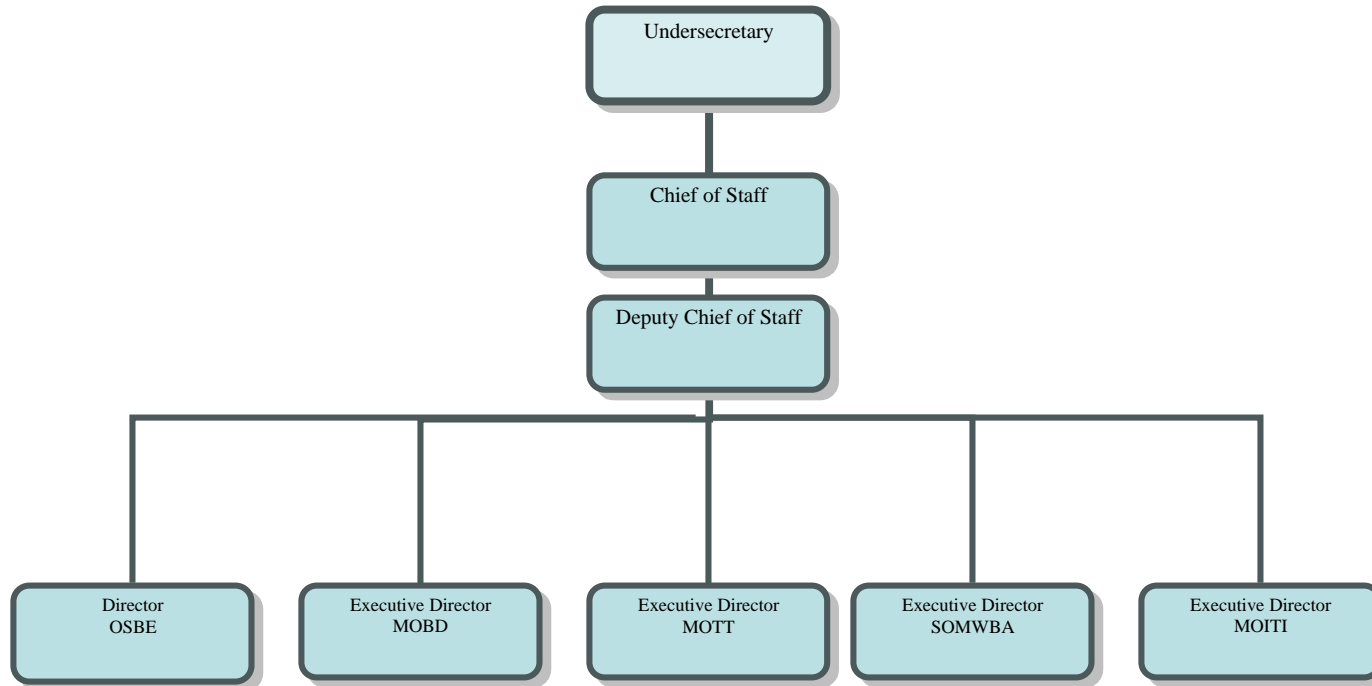
[MGL C. 166 s. 1-44](#)

TELEPHONE AND TELEGRAPH COMPANIES, AND LINES FOR THE TRANSMISSION OF ELECTRICITY.

[MGL C. 166A s. 1-22](#)

COMMUNITY ANTENNA TELEVISION SYSTEMS

## DBT - Office of the Undersecretary org chart



## State Racing Commission

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
State Racing Commission	2,081	6,250	8,331	3,914
<b>TOTAL</b>	<b>2,081</b>	<b>6,250</b>	<b>8,331</b>	<b>3,914</b>

**STATE RACING COMMISSION** **8,331,302**

**Budgetary Direct Appropriations** **2,081,302**

[7006-0110](#) STATE RACING COMMISSION 2,081,302  
For the operation of the state racing commission

**Trust and Other Spending** **6,250,000**

7006-0001 MASSACHUSETTS RACING DEVELOPMENT AND OVERSIGHT FUND 6,250,000

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

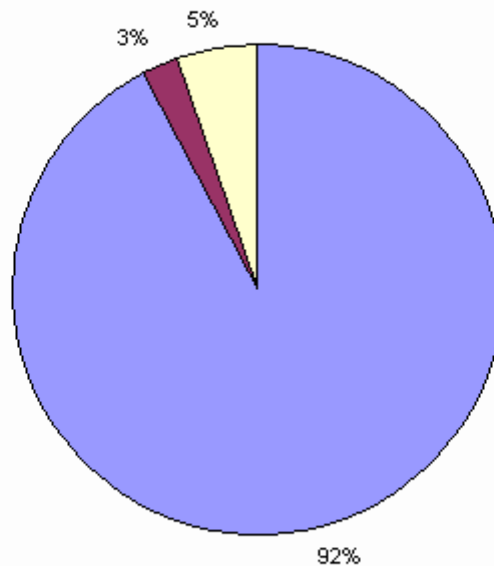
## State Racing Commission

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,736	1,923	1,968	2,003	1,917
Pensions & Benefits	45	48	47	54	54
Operating Expenses	224	97	39	110	110
<b>TOTAL</b>	<b>2,006</b>	<b>2,069</b>	<b>2,053</b>	<b>2,168</b>	<b>2,081</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries
 ■ Pensions & Benefits
 ■ Operating Expenses

## State Racing Commission

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
7006-0110 State Racing Commission	2,085	2,124	2,168	2,168	2,081
<b>TOTAL</b>	<b>2,085</b>	<b>2,124</b>	<b>2,168</b>	<b>2,168</b>	<b>2,081</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7006-0110 State Racing Commission	30	34	32	30	30
<b>TOTAL</b>	<b>30</b>	<b>34</b>	<b>32</b>	<b>30</b>	<b>30</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## State Racing Commission

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### MISSION

**The State Racing Commission is charged with the supervision of the conduct of business of racing in Massachusetts, to ensure the integrity of the racing industry. To ensure fair and honest pari-mutuel racing, the Commission promulgates and enforces rules and regulations, proposes legislation and develops policies to better regulate the Racing Industry. Further, it is responsible for ensuring the legitimate performance of all racing animals and the integrity of pari-mutuel wagering.**

### Web Site:

<http://www.mass.gov/src>

### Governing Laws:

#### Statutes

[MGL C. 6 s. 48](#)

[MGL C. 128A s. 1-31](#)

Enabling Legislation

Horse and Dog Racing Meetings

#### Regulations

000 CMR 000



## Board of Library Commissioners

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Board of Library Commissioners	31,410	3,649	35,059	2
<b>TOTAL</b>	<b>31,410</b>	<b>3,649</b>	<b>35,059</b>	<b>2</b>

**BOARD OF LIBRARY COMMISSIONERS** **35,059,230**

**Budgetary Direct Appropriations** **31,410,427**

<a href="#">7000-9101</a>	BOARD OF LIBRARY COMMISSIONERS For the operation of the board of library commissioners	1,010,739
<a href="#">7000-9401</a>	REGIONAL PUBLIC LIBRARIES LOCAL AID For aid to regional public libraries; provided, that the board of library commissioners may provide quarterly advances of funds for purposes authorized by clauses (1) and (2) of <a href="#">section 19C of chapter 78</a> of the General Laws, as it deems proper to regional public library systems throughout the fiscal year, in compliance with the office of the comptroller's regulations on state grants, 815 CMR 2.00; provided further, that notwithstanding said <a href="#">section 19C of said chapter 78</a> or any other general or special law to the contrary, the Boston public library shall, as the library of last recourse for reference and research services for the commonwealth, be paid from this item an amount equal to \$1.06 per resident in the commonwealth; and provided further, that notwithstanding any general or special law to the contrary, in calculating the fiscal year 2008 distribution of funds appropriated in this item, the board of library commissioners shall employ the same population figures used to calculate the fiscal year 2007 distribution	15,730,361
<a href="#">7000-9402</a>	TALKING BOOK PROGRAM - WORCESTER For the operation of the talking book program at the Worcester public library	372,020
<a href="#">7000-9406</a>	TALKING BOOK PROGRAM - WATERTOWN For the operation of a statewide Braille and talking book program in Watertown, including the operation of the machine-lending agency	2,081,565
<a href="#">7000-9501</a>	PUBLIC LIBRARIES LOCAL AID For aid to public libraries; provided, that notwithstanding any general or special law to the contrary, no city or town shall receive any funds from this item in any fiscal year when the appropriation of the city or town for free public library services is below an amount equal to 102.5 per cent of the average of the appropriations for free public library service for the 3 fiscal years immediately preceding; provided further, that notwithstanding any general or special law to the contrary, the board of library commissioners may grant no more than 25 additional waivers in excess of the waiver limit set forth in the second paragraph of <a href="#">section 19A of chapter 78</a> of the General Laws in fiscal year 2008 for a period of not more than 1 year; provided further, that notwithstanding any general or special law to the contrary, of the amount by which this item exceeds the amount appropriated in <a href="#">chapter 194 of the acts of 1998</a> , funds shall be distributed under the guidelines of the municipal equalization grant program and under the guidelines for the library incentive grant program; and provided further, that notwithstanding any general or special law to the contrary, any payment made to a city or town from this item shall be deposited with the treasurer of the city or town and held in a separate account and shall be expended by the public library of the city or town without further appropriation	9,382,742
<a href="#">7000-9506</a>	TECHNOLOGY AND AUTOMATED RESOURCE-SHARING NETWORKS For statewide library technology and resource-sharing programs	2,833,000

<b>Federal Grant Spending</b>	<b>3,617,603</b>
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7000-9700	FEDERAL RESERVE - TITLE I For the purposes of a federally funded grant entitled, Federal Reserve - Title I	168,208
7000-9702	LIBRARY SERVICES TECHNOLOGY ACT For the purposes of a federally funded grant entitled, Library Services Technology Act	3,449,395

<b>Trust and Other Spending</b>	<b>31,200</b>
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7000-9407	BILL AND MELINDA GATES FOUNDATION TRUST	29,782
7070-6610	ELIZABETH P. SOHIER LIBRARY FUND	1,418

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

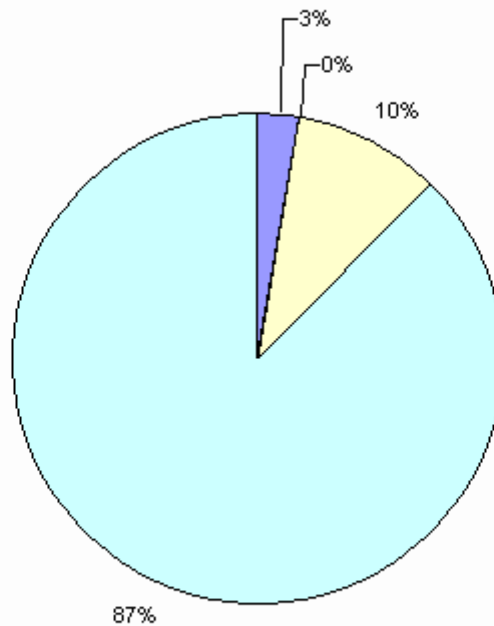
## Board of Library Commissioners

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	768	739	778	865	869
Pensions & Benefits	18	15	20	19	26
Operating Expenses	1,734	1,816	2,617	3,161	3,042
Aid to Cities & Towns	22,981	24,531	26,144	27,631	27,474
<b>TOTAL</b>	<b>25,501</b>	<b>27,100</b>	<b>29,559</b>	<b>31,676</b>	<b>31,410</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Board of Library Commissioners

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
7000-6503 Holbrook Handicap Access	150	0	0	0	0
7000-9101 Board of Library Commissioners	891	986	1,001	1,001	1,011
7000-9401 Regional Public Libraries Local Aid	14,980	15,230	15,730	15,730	15,730
7000-9402 Talking Book Program - Worcester	319	325	390	390	372
7000-9406 Talking Book Program - Watertown	1,679	1,979	2,182	2,182	2,082
7000-9501 Public Libraries Local Aid	8,540	9,040	9,290	9,290	9,383
7000-9506 Technology and Automated Resource-Sharing Networks	542	2,000	2,833	2,833	2,833
7000-9507 Public Library Matching Incentive Grant	0	0	250	250	0
<b>TOTAL</b>	<b>27,101</b>	<b>29,559</b>	<b>31,676</b>	<b>31,676</b>	<b>31,410</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7000-9101 Board of Library Commissioners	12	11	12	13	13
<b>TOTAL</b>	<b>12</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>13</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Board of Library Commissioners

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### MISSION

**The Massachusetts Board of Library Commissioners is the agency of state government with the statutory authority and responsibility to organize, develop, coordinate and improve library services throughout the Commonwealth. The Board also strives to provide every resident of the Commonwealth with full and equal access to library information resources regardless of geographic location, social or economic status, age, level of physical or intellectual ability, or cultural background.**

### Web Site:

<http://mass.gov/mblc>

### Governing Laws:

#### Statutes

[MGL C. 78 s. 14-34](#)

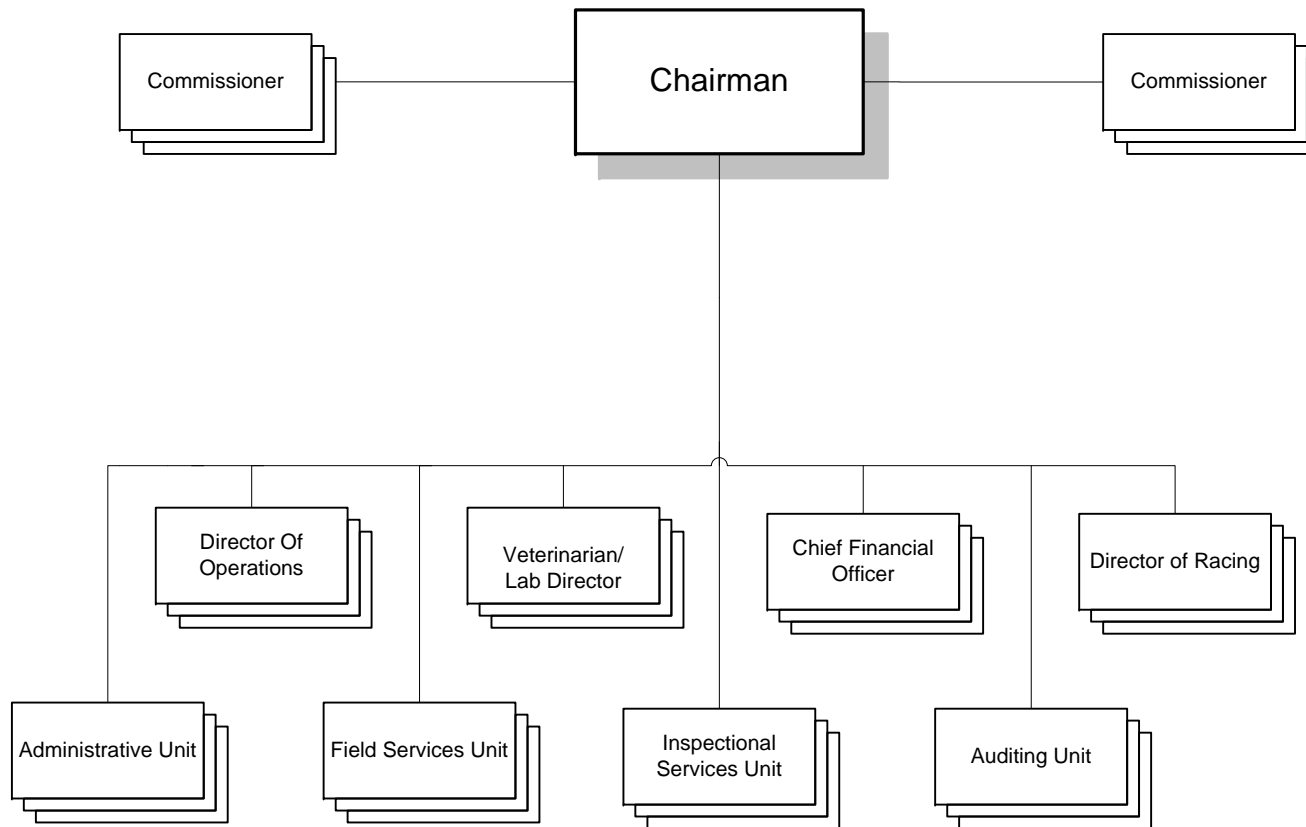
Board of Library Commissioners

#### Regulations

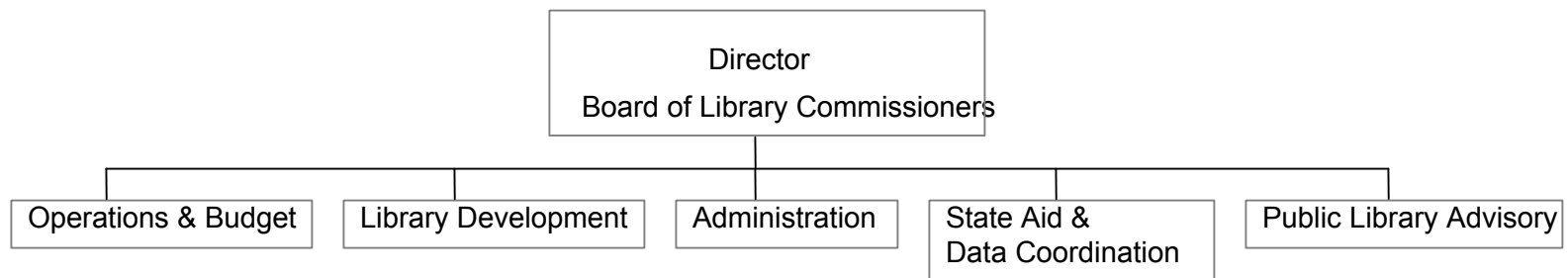
[605 CMR](#)

Board of Library Commissioners

# State Racing Commission



Board of Library Commissioners  
Organization Chart

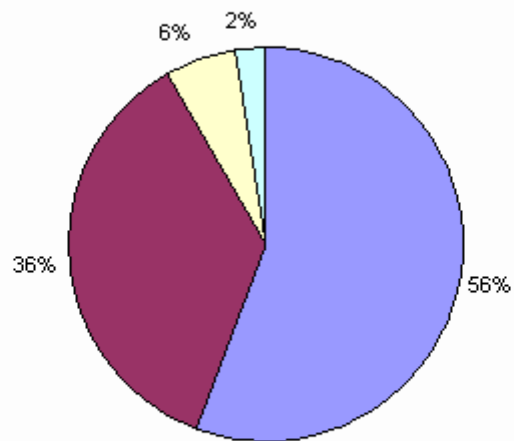


## EXECUTIVE OFFICE OF LABOR AND WORKFORCE DEVELOPMENT

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

<i>SECRETARIAT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Executive Office of Labor and Workforce Development	1,751	0	1,751	0
Department of Workforce Development	39,073	2,000,335	2,039,408	206
Department of Labor	25,510	86,026	111,536	23,721
Massachusetts Commission Against Discrimination	4,168	0	4,168	2,088
<b>TOTAL</b>	<b>70,502</b>	<b>2,086,361</b>	<b>2,156,863</b>	<b>26,014</b>

**FY 2008 Budgetary Recommendation**



■ Workforce Development	■ Department of Labor
■ Comm. Against Discrimination	■ Secretariats that are Less than 5% of Total



## EXECUTIVE OFFICE OF LABOR AND WORKFORCE DEVELOPMENT

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### HISTORICAL BUDGET LEVELS (\$000)

<i>SECRETARIAT</i>	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Executive Office of Labor and Workforce Development	150	150	169	670	1,751
Department of Workforce Development	29,550	39,729	42,119	72,589	39,073
Department of Labor	23,647	24,553	25,595	25,790	25,510
Massachusetts Commission Against Discrimination	3,930	4,022	4,189	4,229	4,168
<b>TOTAL</b>	<b>57,277</b>	<b>68,454</b>	<b>72,072</b>	<b>103,278</b>	<b>70,502</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

## EXECUTIVE OFFICE OF LABOR AND WORKFORCE DEVELOPMENT

### HISTORICAL EMPLOYMENT LEVELS

<i>SECRETARIAT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Executive Office of Labor and Workforce Development	7	7	7	9	15
Department of Workforce Development	6	8	8	8	29
Department of Labor	305	310	309	301	308
Massachusetts Commission Against Discrimination	62	65	61	58	66
<b>TOTAL</b>	<b>380</b>	<b>389</b>	<b>384</b>	<b>376</b>	<b>418</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

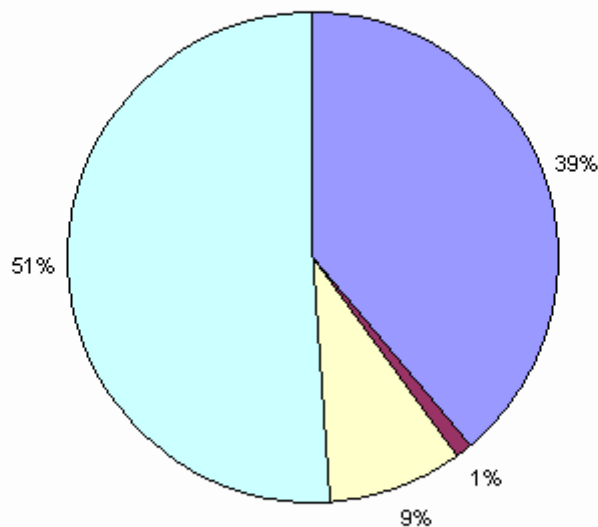
## EXECUTIVE OFFICE OF LABOR AND WORKFORCE DEVELOPMENT

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	21,430	23,706	23,638	24,962	27,457
Pensions & Benefits	539	684	626	661	733
Operating Expenses	5,119	5,367	6,522	6,550	6,245
Public Assistance	10	0	0	0	0
Aid to Cities & Towns	22,457	22,910	33,619	71,105	36,067
<b>TOTAL</b>	<b>49,555</b>	<b>52,666</b>	<b>64,406</b>	<b>103,278</b>	<b>70,502</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Executive Office of Labor and Workforce Development

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Executive Office of Labor and Workforce Development	1,751	0	1,751	0
<b>TOTAL</b>	<b>1,751</b>	<b>0</b>	<b>1,751</b>	<b>0</b>

**EXECUTIVE OFFICE OF LABOR AND WORKFORCE DEVELOPMENT** **1,751,033**

#### Budgetary Direct Appropriations

[7002-0100](#) EXECUTIVE OFFICE OF LABOR AND WORKFORCE DEVELOPMENT 1,751,033  
For the operation of the executive office of labor and workforce development; provided,  
that no less than \$350,000 be expended for the job vacancy survey

#### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

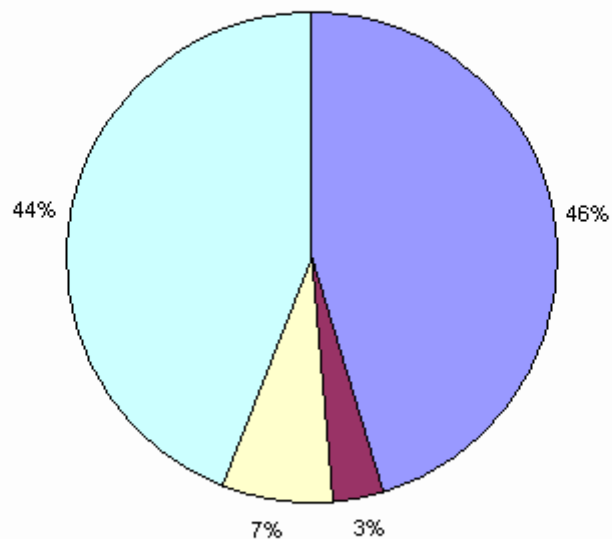
## Executive Office of Labor and Workforce Development

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	110	109	91	168	793
Pensions & Benefits	10	9	9	11	58
Operating Expenses	28	28	50	69	128
Aid to Cities & Towns	0	0	0	422	772
<b>TOTAL</b>	<b>148</b>	<b>145</b>	<b>150</b>	<b>670</b>	<b>1,751</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses ■ Aid to Cities & Towns

## Executive Office of Labor and Workforce Development

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT		FY05	FY06	FY07	FY07	FY08
		GAA	GAA	GAA	Projected Spending	House 1
7002-0100	Executive Office of Labor and Workforce Development	150	150	169	670	1,751
TOTAL		150	150	169	670	1,751

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

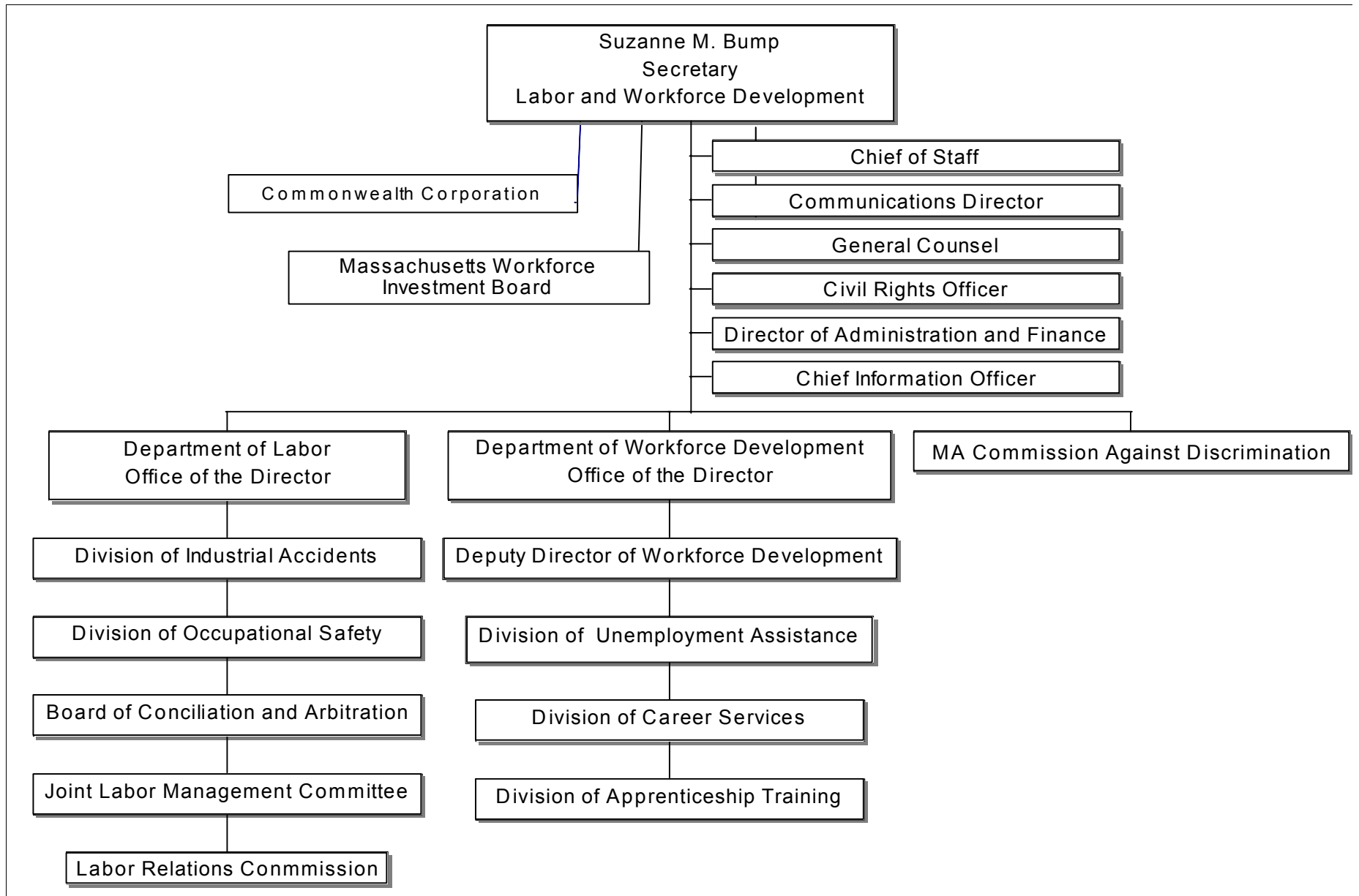
ACCOUNT	Description	June	June	June	Jan.	Projected
		2004	2005	2006	2007	FY08
7002-0100	Executive Office of Labor and Workforce Development	7	7	7	9	15
TOTAL		7	7	7	9	15

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The Executive Office of Labor and Workforce Development's (EOLWD) mission is to enhance the quality, diversity, and stability of the Commonwealth's workforce by making available new opportunities and training, protecting the rights of workers, preventing workplace injuries and illnesses, ensuring that businesses are informed of all employment laws impacting them and their employees, providing temporary assistance when employment is interrupted, promoting labor-management partnerships, providing temporary assistance to individuals whose employment is interrupted, and ensuring equal access to economic self-sufficiency and opportunity for all citizens of the Commonwealth.**





## Department of Workforce Development

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Workforce Development	39,073	2,000,335	2,039,408	206
<b>TOTAL</b>	<b>39,073</b>	<b>2,000,335</b>	<b>2,039,408</b>	<b>206</b>

**DEPARTMENT OF WORKFORCE DEVELOPMENT** **2,039,407,971**

**Budgetary Direct Appropriations** **39,073,343**

<a href="#">7002-0012</a>	SUMMER JOBS PROGRAM FOR AT-RISK YOUTH For the operation of the youth-at-risk program; provided, that no less than \$2,000,000 be expended for the development and implementation of a year-round employment program for at-risk youth; and provided further, that funds shall be available for expenditure through September 1, 2008	6,700,000
<a href="#">7002-0099</a>	FAIR SHARE ASSESSMENT ADMINISTRATION For the costs of implementing and collecting the universal health care fair share employer contribution by the division of unemployment assistance as provided in <a href="#">section 188 of chapter 149</a> of the General Laws	1,799,735
<a href="#">7002-0101</a>	APPRENTICE TRAINING PROGRAM For the operation of the apprentice training program; provided, that no position in the apprentice training division shall be subject to <a href="#">chapter 31</a> of the General Laws	516,942
<a href="#">7003-0604</a>	HEALTH CARE CAREER LADDER PROGRAMS For the career ladder grant program in long-term care; provided, that notwithstanding <a href="#">section 410 of chapter 159 of the acts of 2000</a> , the program shall be administered by the department of workforce development; provided, that grants shall be available for certified nurses' aides, home health aides, homemakers and other entry level workers in long-term care; provided further, that the grants may include training for English for speakers of other languages and other language and adult basic education programs to improve quality of care and improve direct care worker access to and participation in career ladder training; provided further, that the length of these grants shall not exceed a period of 3 years; provided, that notwithstanding <a href="#">section 410 of chapter 159 of the acts of 2000</a> , grants may be awarded on a competitive basis to long-term care labor management workforce partnerships, nursing homes, home care organizations or consortiums of nursing homes and/or home care organizations; provided further, that the administrative and program management costs for the implementation of the grant program shall not exceed 4 per cent of the amount appropriated in this item; and provided further, that each grant may include funding for technical assistance and evaluation	1,500,000
<a href="#">7003-0605</a>	MASSACHUSETTS MANUFACTURING EXTENSION PARTNERSHIP For a grant to the Massachusetts Manufacturing Extension Partnership, Inc.	1,556,666
<a href="#">7003-0701</a>	WORKFORCE TRAINING PROGRAMS For grants and technical assistance administered by the department of workforce development, pursuant to <a href="#">section 2RR of chapter 29</a> of the General Laws, and for the cost of collecting the assessment established in <a href="#">section 14L of chapter 151A</a> of the General Laws Workforce Training Fund ..... 100%	21,000,000
<a href="#">7003-0803</a>	ONE-STOP CAREER CENTERS For the one-stop career centers	6,000,000

<b>Federal Grant Spending</b>		<b>208,144,189</b>
7002-6624	UNEMPLOYMENT INSURANCE ADMINISTRATION For the purposes of a federally funded grant entitled, Unemployment Insurance Administration	69,157,578
7002-6626	EMPLOYMENT SERVICE PROGRAMS ADMINISTRATION For the purposes of a federally funded grant entitled, Employment Service Programs Administration	21,876,683
7002-6628	FEDERAL DISABLED VETERANS OUTREACH For the purposes of a federally funded grant entitled, Federal Disabled Veterans Outreach	1,424,669
7002-6629	FEDERAL LOCAL VETERANS EMPLOYMENT For the purposes of a federally funded grant entitled, Federal Local Veterans Employment	1,507,252
7002-9701	FEDERAL BUREAU OF LABOR STATISTICS GRANT For the purposes of a federally funded grant entitled, Federal Bureau of Labor Statistics Grant	2,495,562
7003-1010	TRADE EXPANSION ACT PROGRAM For the purposes of a federally funded grant entitled, Trade Expansion Act Program	9,761,375
7003-1630	WORKFORCE INVESTMENT ACT TITLE I - ADULT ACTIVITIES For the purposes of a federally funded grant entitled, Workforce Investment Act Title I - Adult Activities	17,837,849
7003-1631	WORKFORCE INVESTMENT ACT TITLE I - YOUTH FORMULA GRANTS For the purposes of a federally funded grant entitled, Workforce Investment Act Title I - Youth Formula Grants	24,425,390
7003-1632	WORKFORCE INVESTMENT ACT TITLE I - DISLOCATED WORKERS For the purposes of a federally funded grant entitled, Workforce Investment Act Title I - Dislocated Workers	57,789,750
7003-1633	WORK INCENTIVE GRANT ACCESS TO EMPLOYMENT FOR ALL For the purposes of a federally funded grant entitled, Work Incentive Grant Access to Employment for All	1,868,081
<b>Trust and Other Spending</b>		<b>1,792,190,439</b>
7002-0109	APPRENTICE TRAINING IDENTIFICATION CARDS	265,071
7002-1601	UNEMPLOYMENT HEALTH INSURANCE CONTRIBUTION	20,502,621
9081-1106	UNEMPLOYMENT COMPENSATION CONTINGENT FUND	1,222,836
9081-6605	UNEMPLOYMENT TRUST FUND PROGRAM	1,757,086,390
9081-6612	UNIVERSAL HEALTH INSURANCE COLLECTIONS	2,722,909
9081-6635	TRADE AND NAFTA UNEMPLOYMENT BENEFITS	10,390,612

## Related Outside Sections:



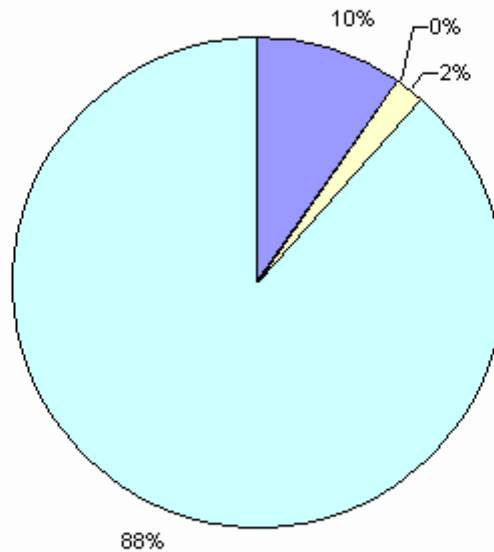
## Department of Workforce Development

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,220	2,792	2,481	2,076	3,750
Pensions & Benefits	29	41	56	76	97
Operating Expenses	169	312	735	554	732
Aid to Cities & Towns	21,785	22,261	32,987	69,883	34,495
<b>TOTAL</b>	<b>23,203</b>	<b>25,406</b>	<b>36,258</b>	<b>72,589</b>	<b>39,073</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Department of Workforce Development

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
7002-0012 Summer Jobs Program for At-Risk Youth	0	4,000	4,700	8,480	6,700
7002-0099 Fair Share Assessment Administration	0	0	0	0	1,800
7002-0101 Apprentice Training Program	420	420	435	444	517
7003-0600 Direct Care Workforce Development Contract	0	0	0	934	0
7003-0604 Health Care Career Ladder Programs	0	1,500	1,500	1,500	1,500
7003-0605 Massachusetts Manufacturing Extension Partnership	0	850	850	1,557	1,557
7003-0701 Workforce Training Programs	21,000	21,000	21,000	41,000	21,000
7003-0702 Industry-Driven Training Grants	4,380	7,959	9,634	12,424	0
7003-0803 One-Stop Career Centers	3,750	4,000	4,000	6,000	6,000
7003-1641 Small Business Association Layoff Aversion Program	0	0	0	250	0
<b>TOTAL</b>	<b>29,550</b>	<b>39,729</b>	<b>42,119</b>	<b>72,589</b>	<b>39,073</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7002-0099 Fair Share Assessment Administration	0	0	0	0	20
7002-0101 Apprentice Training Program	6	8	8	8	9
<b>TOTAL</b>	<b>6</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>29</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The Executive Office of Labor and Workforce Development's (EOLWD) mission is to enhance the quality, diversity, and stability of the Commonwealth's workforce by making available new opportunities and training, protecting the rights of workers, preventing workplace injuries and illnesses, ensuring that businesses are informed of all employment laws impacting them and their employees, providing temporary assistance when employment is interrupted, promoting labor-management partnerships, providing temporary assistance to individuals whose employment is interrupted, and ensuring equal access to economic self-sufficiency and opportunity for all citizens of the Commonwealth.**

### Web Site:

<http://www.mass.gov/dwd>

### Governing Laws:

#### Statutes

<a href="#">MGL C. 23 s. 11E</a>	DAT-Apprenticeship council; members; terms; expenses; meetings
<a href="#">MGL C. 23 s. 11F</a>	Deputy Director of Apprenticeship; appointments
<a href="#">MGL C. 23 s. 11G</a>	Powers & duties of commissioner & deputy director
<a href="#">MGL C. 23 s. 11H</a>	Definitions
<a href="#">MGL C. 23 s. 11I</a>	Apprentice agreements; basic standards
<a href="#">MGL C. 23 s. 11J</a>	Apprentice agreements; approval; signing; training period
<a href="#">MGL C. 23 s. 11K</a>	Basic program standards; apprentice ratio; eligibility; minimum employment; pay; credit; resolution of complaints
<a href="#">MGL C. 23 s. 11L</a>	Application to sponsor apprentice program; collective bargaining agreement; effect of abnormal labor condition
<a href="#">MGL C. 23 s. 11T</a>	Voluntary deregistration of apprentice programs; program investigation; deregistration for cause; notice to interested persons; appeals; program reinstatement
<a href="#">MGL C. 23 s. 11U</a>	Violations of apprentice agreement; investigation; rules; hearings; notice; appeals
<a href="#">MGL C. 23 s. 11V</a>	Apprentice agreements in collective bargaining agreements
<a href="#">MGL C. 23 s. 11W</a>	Requirements for apprentice identification card; fees to fund identification card system
<a href="#">MGL C. 23 s. 1</a>	Department of Workforce Development
<a href="#">MGL C. 23 s. 2</a>	Director
<a href="#">MGL C. 23</a>	Division of Apprentice Training; division of one-stop career centers; other divisions

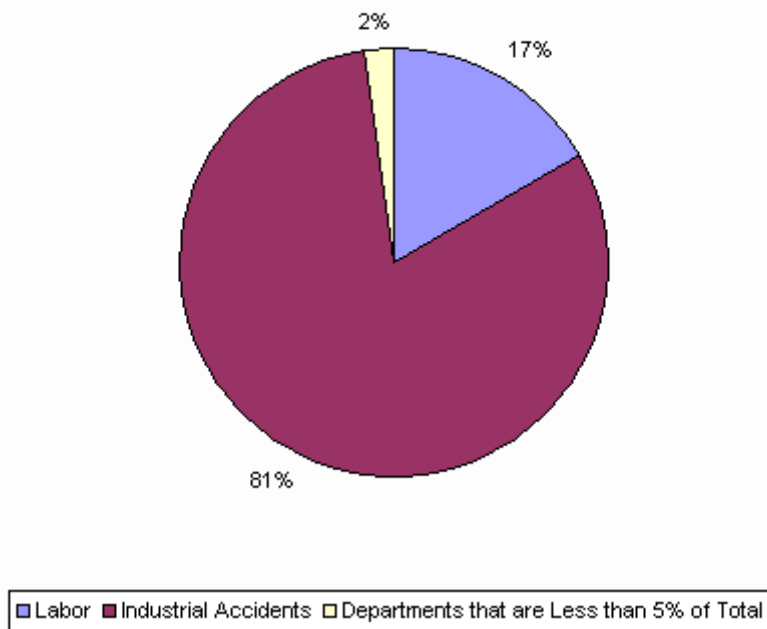
<a href="#">s. 3</a>	
<a href="#">MGL C. 23H</a>	Workforce Training Grants
<a href="#">s. 4</a>	
<a href="#">MGL C. 23H</a>	Division of Career Services
<a href="#">s. 6</a>	
<a href="#">MGL C. 23H</a>	State Workforce Investment Board
<a href="#">s. 7</a>	
<a href="#">MGL C. 23H</a>	Definitions for Sec. 8-10
<a href="#">s. 8</a>	
<a href="#">MGL C. 23H</a>	Health professions worker training grant program
<a href="#">s. 9</a>	
<a href="#">MGL C. 23H</a>	Performance standards for workforce development & job training programs
<a href="#">s. 10</a>	
<a href="#">MGL C. 23H</a>	Performance standards & workforce accountability task force
<a href="#">s. 11</a>	
<a href="#">MGL C. 151A</a>	Employment & Training
<a href="#">s. 1-74</a>	

## DEPARTMENT OF LABOR

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

<i>DEPARTMENT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Labor	4,231	2,308	6,539	1,721
Division of Industrial Accidents	20,735	83,718	104,453	22,000
Joint Labor-Management Committee	544	0	544	0
<b>TOTAL</b>	<b>25,510</b>	<b>86,026</b>	<b>111,536</b>	<b>23,721</b>

**FY 2008 Budgetary Recommendation**





## DEPARTMENT OF LABOR

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### Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 38    [Line Item Transferability](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Department of Labor	2,521	2,633	2,925	2,968	4,231
Division of Industrial Accidents	19,335	19,788	20,406	20,546	20,735
Labor Relations Commission	833	833	936	944	0
Joint Labor-Management Committee	443	530	538	540	544
Board of Conciliation and Arbitration	515	768	790	793	0
<b>TOTAL</b>	<b>23,647</b>	<b>24,553</b>	<b>25,595</b>	<b>25,790</b>	<b>25,510</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## DEPARTMENT OF LABOR

### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Department of Labor	31	34	35	33	50
Division of Industrial Accidents	250	253	248	243	254
Labor Relations Commission	10	11	11	11	0
Joint Labor-Management Committee	5	5	5	5	5
Board of Conciliation and Arbitration	9	7	10	10	0
<b>TOTAL</b>	<b>305</b>	<b>310</b>	<b>309</b>	<b>301</b>	<b>308</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

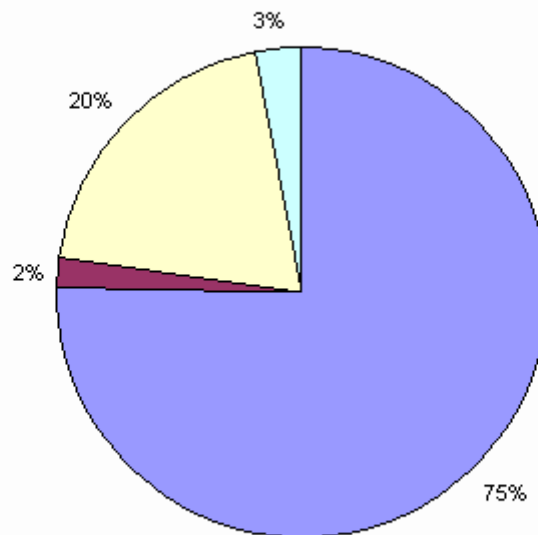
## DEPARTMENT OF LABOR

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	16,948	17,389	17,579	18,967	19,201
Pensions & Benefits	436	574	502	508	523
Operating Expenses	4,434	4,663	5,246	5,515	4,986
Aid to Cities & Towns	672	648	632	800	800
<b>TOTAL</b>	<b>22,492</b>	<b>23,275</b>	<b>23,959</b>	<b>25,790</b>	<b>25,510</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Department of Labor

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Labor	4,231	2,308	6,539	1,721
<b>TOTAL</b>	<b>4,231</b>	<b>2,308</b>	<b>6,539</b>	<b>1,721</b>

### DEPARTMENT OF LABOR

**6,539,052**

### Budgetary Direct Appropriations

**4,230,755**

### Direct Appropriations

<a href="#">7002-0200</a>	DIVISION OF OCCUPATIONAL SAFETY For the operation of the division of occupational safety; provided, that positions for a program to evaluate asbestos levels in public schools and other public buildings shall not be subject to <a href="#">chapter 31</a> of the General Laws	2,343,326
<a href="#">7002-0900</a>	DIVISION OF LABOR RELATIONS For the operation of the division of labor relations	1,734,579

### Retained Revenues

<a href="#">7002-0201</a>	ASBESTOS ABATEMENT AND DELEADING SERVICES RETAINED REVENUE The division of occupational safety may expend an amount not to exceed \$152,850 from fees authorized under <a href="#">section 3A of chapter 23</a> of the General Laws	152,850
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### Federal Grant Spending

**2,308,297**

7002-4203	OCCUPATIONAL SUBSTANCE AND HEALTH ADMINISTRATION STATISTICAL SURVEY For the purposes of a federally funded grant entitled, Occupational Substance and Health Administration Statistical Survey	106,423
7002-4204	ADULT BLOOD LEAD LEVELS SURVEILLANCE For the purposes of a federally funded grant entitled, Adult Blood Lead Levels Surveillance	20,567
7002-4212	ASBESTOS LICENSING AND MONITORING For the purposes of a federally funded grant entitled, Asbestos Licensing and Monitoring	102,250
7002-4213	LEAD LICENSING AND MONITORING For the purposes of a federally funded grant entitled, Lead Licensing and Monitoring	347,948
7002-4215	OCCUPATIONAL ILLNESS AND INJURY For the purposes of a federally funded grant entitled, Occupational Illness and Injury Statistical Survey	89,004
7002-4216	LEAD ENFORCEMENT COOPERATIVE AGREEMENT For the purposes of a federally funded grant entitled, Lead Enforcement Cooperative Agreement	59,703
7002-6627	OCCUPATIONAL SUBSTANCE AND HEALTH ADMINISTRATION ON-SITE CONSULTATION PROGRAM For the purposes of a federally funded grant entitled, Occupational Substance and	1,521,207

Health Administration On-Site Consultation Program

7003-2013	MINE SAFETY AND HEALTH TRAINING For the purposes of a federally funded grant entitled, Mine Safety and Health Training and Inspections	61,195
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**Related Outside Sections:**

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

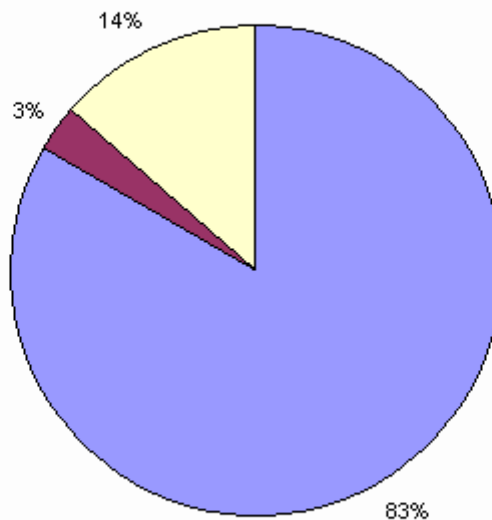
## Department of Labor

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,554	1,656	1,900	2,105	3,528
Pensions & Benefits	49	72	68	82	130
Operating Expenses	905	888	739	780	573
<b>TOTAL</b>	<b>2,507</b>	<b>2,617</b>	<b>2,707</b>	<b>2,968</b>	<b>4,231</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Department of Labor

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
7002-0001 Department of Labor	0	0	210	210	0
7002-0200 Division of Occupational Safety	2,368	2,480	2,562	2,605	2,343
7002-0201 Asbestos Abatement and Deleading Services Retained Revenue	153	153	153	153	153
7002-0900 Division of Labor Relations	0	0	0	0	1,735
<b>TOTAL</b>	<b>2,521</b>	<b>2,633</b>	<b>2,925</b>	<b>2,968</b>	<b>4,231</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7002-0200 Division of Occupational Safety	31	34	35	33	26
7002-0201 Asbestos Abatement and Deleading Services Retained Revenue	0	0	0	0	2
7002-0900 Division of Labor Relations	0	0	0	0	21
<b>TOTAL</b>	<b>31</b>	<b>34</b>	<b>35</b>	<b>33</b>	<b>50</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Department of Labor

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### MISSION

**The statutory mission of the Department of Labor is to ensure the efficient operation of agencies, which promote harmonious relations between employers and employees and the general welfare of workers.**

### Web Site:

<http://www.mass.gov/dol/>

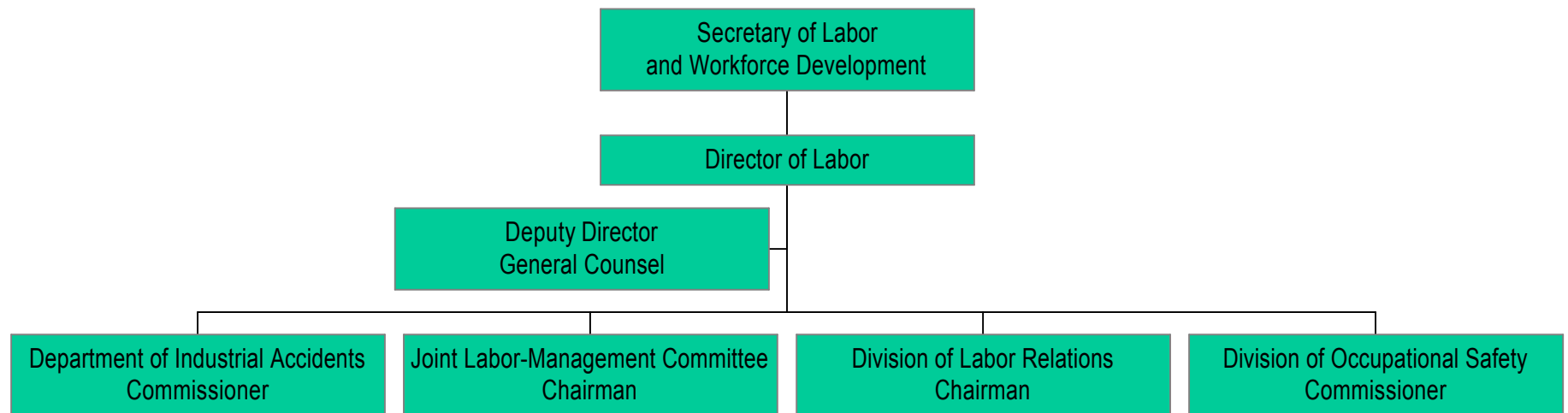
### Governing Laws:

#### Statutes

<a href="#">MGL C. 23 s. 1</a>	Department of labor created; offices; gifts or grants
<a href="#">MGL C. 23 s. 2</a>	Director of department of labor; appointment; salary
<a href="#">MGL C. 23 s. 3</a>	Agencies within department of labor; duties of department; jurisdiction over other departments; funds within division of unemployment assistance



# Department of Labor



## Division of Industrial Accidents

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Division of Industrial Accidents	20,735	83,718	104,453	22,000
<b>TOTAL</b>	<b>20,735</b>	<b>83,718</b>	<b>104,453</b>	<b>22,000</b>

**DIVISION OF INDUSTRIAL ACCIDENTS** **104,453,481**

**Budgetary Direct Appropriations** **20,735,488**

[7002-0500](#) DIVISION OF INDUSTRIAL ACCIDENTS 20,735,488  
For the operation of the division of industrial accidents; provided, that \$800,000 shall be made available for occupational safety training grants; and provided further, that the General Fund shall be reimbursed the amount appropriated in this item and for associated indirect and direct fringe benefit costs from assessments levied pursuant to [section 65 of chapter 152](#) of the General Laws

**Trust and Other Spending** **83,717,993**

9440-0202 MASSACHUSETTS INDUSTRIAL ACCIDENTS SPECIAL FUND 24,322,500  
9440-0204 GENERAL INDUSTRIAL ACCIDENT FUND 56,610,493  
9440-0208 IMPARTIAL MEDICAL EXAMINATION 2,025,000  
9440-0290 WORKERS' COMPENSATION TRUST FUND 760,000

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

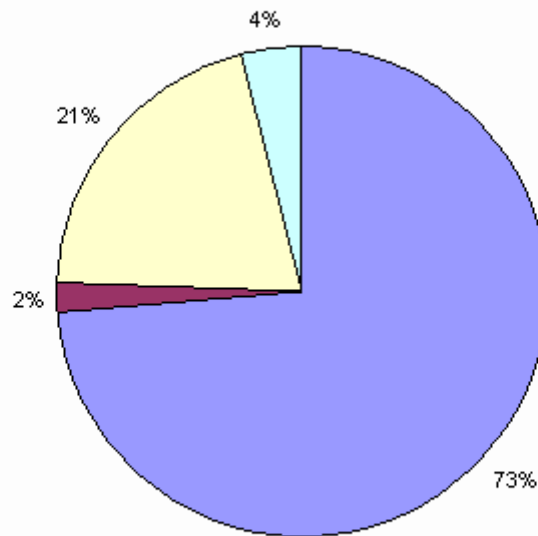
## Division of Industrial Accidents

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	13,686	14,140	13,917	14,887	15,276
Pensions & Benefits	334	458	371	351	371
Operating Expenses	3,384	3,630	4,273	4,507	4,288
Aid to Cities & Towns	672	648	632	800	800
<b>TOTAL</b>	<b>18,077</b>	<b>18,876</b>	<b>19,193</b>	<b>20,546</b>	<b>20,735</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Division of Industrial Accidents

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
7002-0500 Division of Industrial Accidents	19,335	19,788	20,406	20,546	20,735
<b>TOTAL</b>	<b>19,335</b>	<b>19,788</b>	<b>20,406</b>	<b>20,546</b>	<b>20,735</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7002-0500 Division of Industrial Accidents	250	253	248	243	254
<b>TOTAL</b>	<b>250</b>	<b>253</b>	<b>248</b>	<b>243</b>	<b>254</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Division of Industrial Accidents

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### MISSION

**Pursuant to M.G.L. Chapter 152, the Mission of the Department of Industrial Accidents is to administer the Commonwealth's Workers' Compensation system and provide prompt and fair compensation to victims of occupational injuries and illness, and to see that medical treatment to injured workers is provided in a timely manner while balancing the needs of employers to contain workers' compensation insurance costs.**

### Web Site:

<http://www.mass.gov/dia/>

### Governing Laws:

#### Statutes

[MGL C. 23E s. 1-17](#)

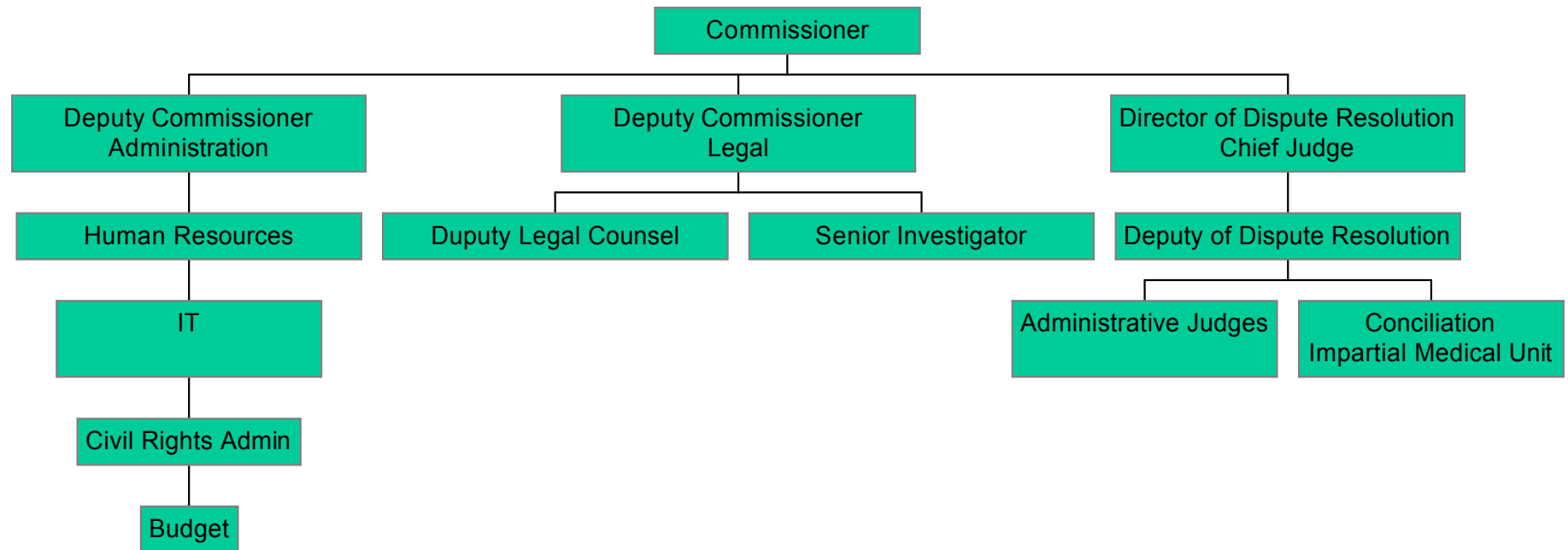
Division of Industrial Accidents

#### Regulations

[452 CMR 1.0](#)

Adjudicatory Rules

# Division of Industrial Accidents



## Joint Labor-Management Committee

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Joint Labor-Management Committee	544	0	544	0
<b>TOTAL</b>	<b>544</b>	<b>0</b>	<b>544</b>	<b>0</b>

### JOINT LABOR-MANAGEMENT COMMITTEE

**543,524**

#### Budgetary Direct Appropriations

<a href="#">7002-0700</a>	JOINT LABOR-MANAGEMENT COMMITTEE For the operation of the joint labor-management committee	543,524
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### Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 38    [Line Item Transferability](#)

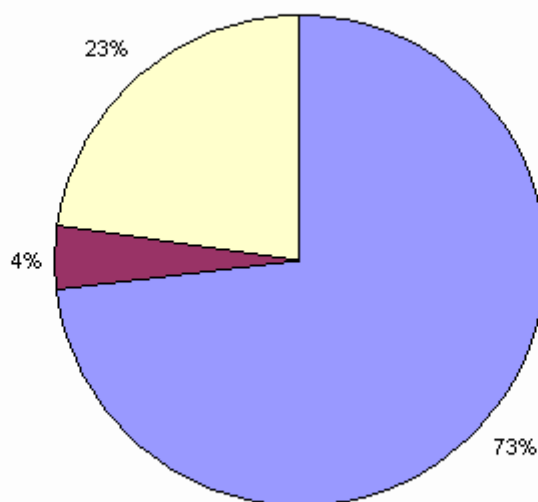
## Joint Labor-Management Committee

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	384	355	370	388	397
Pensions & Benefits	17	12	16	22	22
Operating Expenses	35	72	100	130	124
<b>TOTAL</b>	<b>436</b>	<b>439</b>	<b>486</b>	<b>540</b>	<b>544</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses



## Joint Labor-Management Committee

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected Spending	House 1
7002-0700 Joint Labor-Management Committee	443	530	538	540	544
TOTAL	443	530	538	540	544

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7002-0700	Joint Labor-Management Committee	5	5	5	5	5
TOTAL		5	5	5	5	5

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Joint Labor-Management Committee

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### MISSION

**The purpose of the Joint Labor-Management Committee is to encourage the parties to collective bargaining disputes involving municipalities and their police officers and fire fighters to agree directly on the terms of such agreements or on a procedure to resolve these disputes.**

### Web Site:

<http://www.mass.gov/jlmc/>

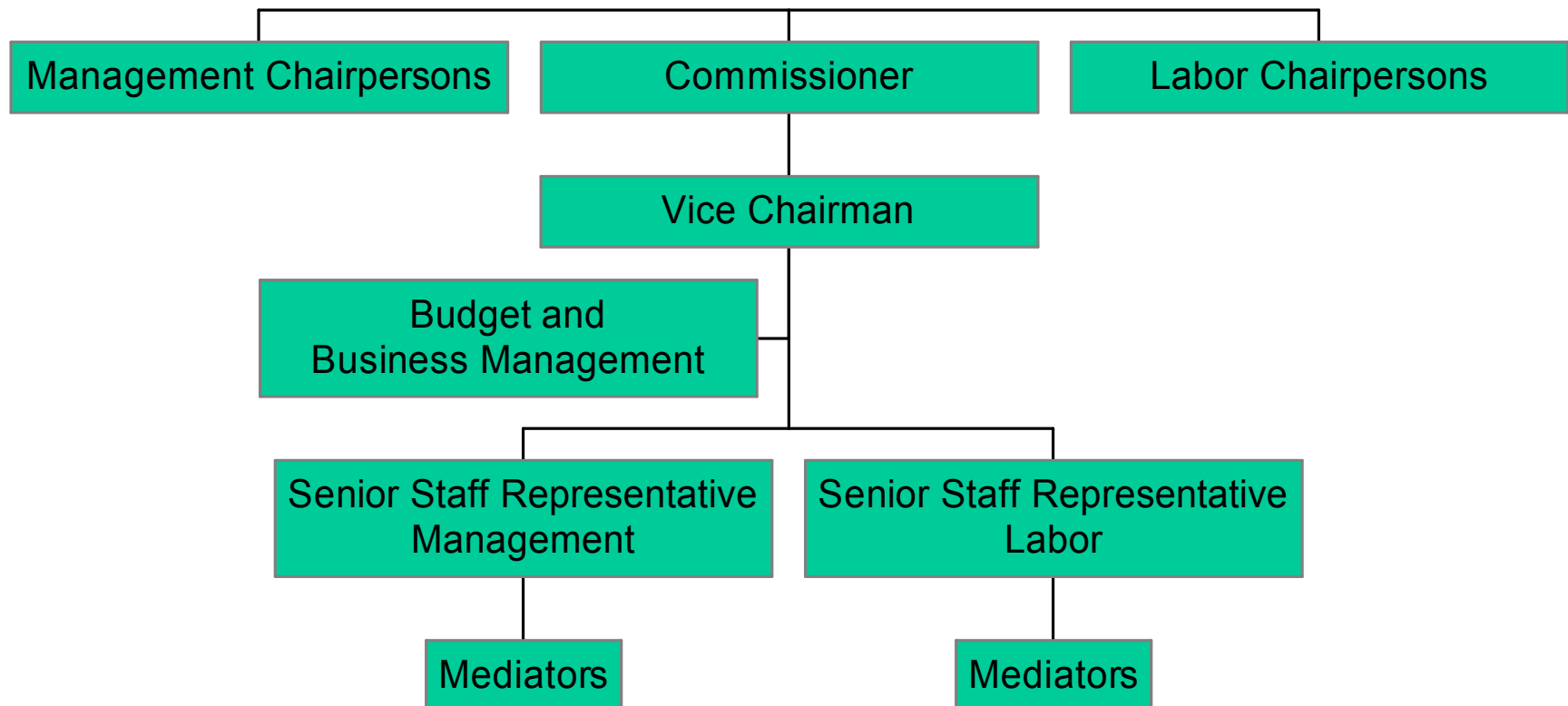
### Governing Laws:

#### Statutes

St. 1987 C. 589 S. 999  
St. 1977 C. 730 S. 999  
St. 1973 C. 1078 S. 4A

Joint Labor Management Committee  
Joint Labor Management Committee  
Joint Labor Management Committee

# Joint Labor-Management Committee



## Massachusetts Commission Against Discrimination

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Massachusetts Commission Against Discrimination	4,168	0	4,168	2,088
<b>TOTAL</b>	<b>4,168</b>	<b>0</b>	<b>4,168</b>	<b>2,088</b>

**MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION** **4,167,630**

#### Budgetary Direct Appropriations

##### Direct Appropriations

[7002-0150](#) MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION 2,220,120  
For the operation of the Massachusetts commission against discrimination; provided, that all positions except clerical shall be exempt from [chapter 31](#) of the General Laws; and provided further, that the commission shall pursue the highest allowable rate of federal reimbursement

##### Retained Revenues

[7002-0151](#) HOUSING ASSISTANCE RETAINED REVENUE 1,920,010  
The Massachusetts commission against discrimination may expend for the operation of anti-discrimination programs an amount not to exceed \$1,920,010 from federal reimbursement received for the programs and from fees charged by the department; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the commission may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

[7002-0152](#) DISCRIMINATION PREVENTION CERTIFICATION RETAINED REVENUE 27,500  
The Massachusetts commission against discrimination may expend for the operation of the discrimination prevention certification program an amount not to exceed \$27,500 from fees charged for the training and certification of diversity trainers

#### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

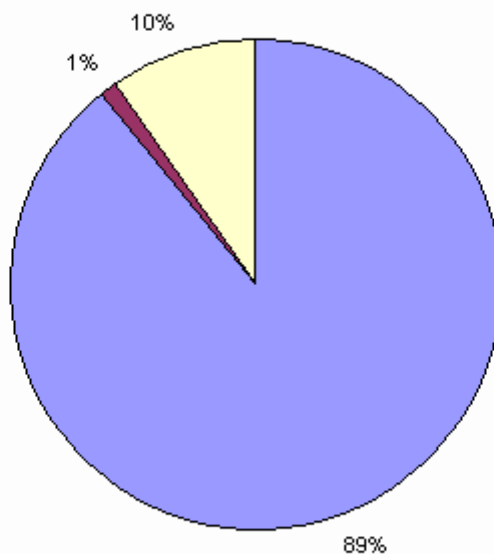
## Massachusetts Commission Against Discrimination

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	3,152	3,415	3,487	3,751	3,713
Pensions & Benefits	63	60	60	66	55
Operating Expenses	488	364	491	413	400
Public Assistance	10	0	0	0	0
<b>TOTAL</b>	<b>3,713</b>	<b>3,840</b>	<b>4,038</b>	<b>4,229</b>	<b>4,168</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries
 ■ Pensions & Benefits
 ■ Operating Expenses

## Massachusetts Commission Against Discrimination

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
1150-5100 Massachusetts Commission Against Discrimination	1,435	1,526	2,274	2,314	0
1150-5104 Anti-Discrimination Programs Retained Revenue	2,468	2,468	1,901	1,901	0
1150-5116 Discrimination Prevention Certification Program Training Fee Retained Revenue	28	28	14	14	0
7002-0150 Massachusetts Commission Against Discrimination	0	0	0	0	2,220
7002-0151 Housing Assistance Retained Revenue	0	0	0	0	1,920
7002-0152 Discrimination Prevention Certification Retained Revenue	0	0	0	0	28
<b>TOTAL</b>	<b>3,930</b>	<b>4,022</b>	<b>4,189</b>	<b>4,229</b>	<b>4,168</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
1150-5100 Massachusetts Commission Against Discrimination	28	29	31	28	1
1150-5104 Anti-Discrimination Programs Retained Revenue	35	35	30	30	0
7002-0150 Massachusetts Commission Against Discrimination	0	0	0	0	31
7002-0151 Housing Assistance Retained Revenue	0	0	0	0	34
<b>TOTAL</b>	<b>62</b>	<b>65</b>	<b>61</b>	<b>58</b>	<b>66</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Massachusetts Commission Against Discrimination

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### MISSION

**The Massachusetts Commission Against Discrimination's (MCAD's) mission is to ensure equality of opportunity by enforcing the Commonwealth's anti-discrimination laws in employment, housing, public accommodations, credit, mortgage lending, and education. Established by Massachusetts General Law Chapter 151B, Section 3, the Commission enforces General Laws Chapter 149, Section 105D, Chapter 151B, Chapter 151C, Chapter 272, Section 92A, Section 98 and Section 98A, and Chapter 111, Section 199A. The Commission works to eliminate discrimination and advance the civil rights of the people of the Commonwealth of Massachusetts through law enforcement (filing of complaints, investigations, mediations and conciliations, hearings and litigation) and outreach (training sessions, public education, and testing programs). The Commission also reviews and advises Governor's Cabinet Offices concerning the state's affirmative mandates in employment, housing, construction contracting, and minority and women business enterprises (see Executive Order 227).**

### Web Site:

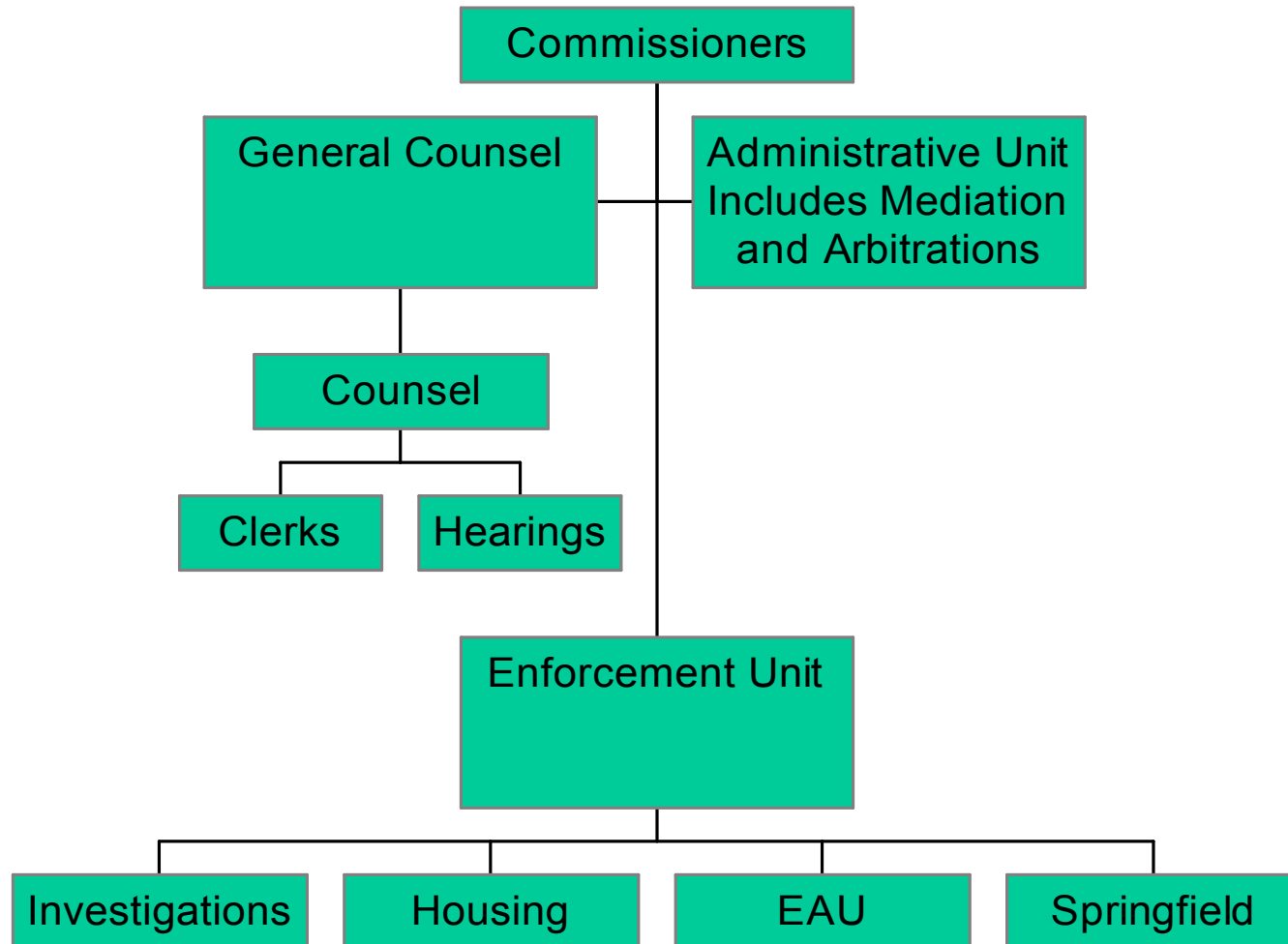
<http://www.mass.gov/mcad/>

### Governing Laws:

#### Statutes

<a href="#">MGL C. 111 s. 199A</a>	Unlawful practices in selling, renting, or leasing premises containing lead in paint, plaster or materials
<a href="#">MGL C. 149 s. 105D</a>	Entitlement of female employees; rights and benefits
<a href="#">MGL C. 151B s. 1-10</a>	UNLAWFUL DISCRIMINATION BECAUSE OF RACE, COLOR, RELIGIOUS CREED, NATIONAL ORIGIN, ANCESTRY OR SEX
<a href="#">MGL C. 151B s. 1-25</a>	Powers of commissioner and attorney general
<a href="#">MGL C. 151C s. 1-5</a>	FAIR EDUCATIONAL PRACTICES
<a href="#">MGL C. 272 s. 92A</a>	Advertisement, book, notice or sign relative to discrimination; definition of place of public accommodation, resort or amusement
<a href="#">MGL C. 272 s. 98</a>	Discrimination in admission to, or treatment in, place of public accommodation; punishment; forfeiture; civil right
<a href="#">MGL C. 272 s. 98A</a>	Physically handicapped persons with dog guides; public places or conveyances; charges or fares; penalties

# Massachusetts Commission Against Discrimination





## Department of Education

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Education	4,257,669	869,215	5,126,884	7,897
<b>TOTAL</b>	<b>4,257,669</b>	<b>869,215</b>	<b>5,126,884</b>	<b>7,897</b>

**DEPARTMENT OF EDUCATION** **5,126,883,943**

**Budgetary Direct Appropriations** **4,257,669,407**

<a href="#">7010-0005</a>	DEPARTMENT OF EDUCATION For the operation of the department of education	11,139,472
<a href="#">7010-0012</a>	PROGRAMS TO ELIMINATE RACIAL IMBALANCE - METCO For grants to cities, towns and regional school districts for payments of certain costs and related expenses for the program to eliminate racial imbalance established under <a href="#">section 12A of chapter 76</a> of the General Laws	19,615,313
<a href="#">7010-0216</a>	TEACHER QUALITY INVESTMENT For the teacher, principal, and superintendent recruitment, retention and development programs established in <a href="#">sections 19B, 19C, and 19E of chapter 15A</a> of the General Laws	664,797
<a href="#">7010-1022</a>	CERTIFICATE OF OCCUPATIONAL PROFICIENCY For the development and implementation of certificates of occupational proficiency	1,100,000
<a href="#">7027-0016</a>	SCHOOL-TO-WORK PROGRAMS MATCHING GRANTS For matching grants for various school-to-work programs; provided, that the board of education shall establish guidelines for such programs in consultation with the department of workforce development; provided further, that any funds distributed from this item to cities, towns or regional school districts shall be deposited with the treasurer of such city, town or regional school district and held in a separate account and shall be expended by the school committee of such city, town or regional school district without further appropriation, notwithstanding any general or special laws to the contrary; provided further, that each grant awarded from this item shall be matched by the recipient from local, federal or private funds; and provided further, that the board of education may determine the percentage match required on an individual grant basis	2,352,862
<a href="#">7027-0019</a>	CONNECTING ACTIVITIES For school-to-career connecting activities; provided, that the board of education, in cooperation with the department of workforce development and the state workforce investment board, may establish and support a public-private partnership to link high school students with economic and learning opportunities on the job as part of the school-to-work transition program; provided further, that such program may include the award of matching grants to workforce investment boards or other local public-private partnerships involving local community job commitments and work site learning opportunities for students; provided further, that the grants shall require at least a 200 per cent match in wages for the students from private sector participants; provided further, that the program shall include, but not be limited to, a provision that business leaders commit resources to pay salaries, to provide mentoring and instruction on the job, and to work closely with teachers; and provided further, that public funds shall assume the costs of connecting schools and businesses to ensure that students serve productively on the job	4,129,687
<a href="#">7027-1004</a>	ENGLISH LANGUAGE ACQUISITION For English language acquisition professional development to improve the academic	500,000

performance of English language learners and effectively implement sheltered English immersion as outlined in [chapter 71A](#) of the General Laws

<a href="#">7028-0031</a>	SCHOOL-AGE CHILDREN IN INSTITUTIONAL SCHOOLS AND HOUSES OF CORRECTION For the expenses of school-age children in institutional schools under <a href="#">section 12 of chapter 71B</a> of the General Laws; provided, that the department may provide special education services to eligible inmates in county houses of correction	7,649,282
<a href="#">7030-1002</a>	KINDERGARTEN EXPANSION GRANTS For kindergarten expansion grants; provided, that any grant funds distributed from this item to cities, towns, or regional school districts shall be deposited with the treasurer of such city, town, or regional school district and held in a separate account and shall be expended by the school committee of such city, town or regional school district without further appropriation, notwithstanding any general or special law to the contrary	39,500,000
<a href="#">7030-1003</a>	EARLY LITERACY GRANTS For early literacy grants to cities, towns and regional school districts; provided, that funds distributed from this item shall be deposited with the treasurer of such city, town or regional school district and held in a separate account and shall be expended by the school committee of such city, town or regional school district without further appropriation, notwithstanding any general or special law to the contrary	3,262,990
<a href="#">7030-1005</a>	TARGETED TUTORIAL LITERACY PROGRAM For early intervention tutorial literacy programs designed as a pre-special education referral and short-term intervention for children who are at risk of failing to read in the first grade	2,900,000
<a href="#">7035-0002</a>	ADULT BASIC EDUCATION For grants to cities, towns, regional school districts and educational collaboratives for programs to provide and strengthen basic educational attainment and work-related programs in reading, writing and mathematics at adult learning centers, including grants to public and non-public entities; provided, that funds distributed from this item shall be deposited with the treasurer of such city, town, regional school district or educational collaborative and held in a separate account and shall be expended by the school committee of such city, town, regional school district or educational collaborative without further appropriation, notwithstanding any general or special law to the contrary	29,550,581
<a href="#">7035-0006</a>	TRANSPORTATION OF PUPILS - REGIONAL SCHOOL DISTRICTS For reimbursements to regional school districts for the transportation of pupils; provided, that notwithstanding any general or special law to the contrary, the commonwealth's obligation for those reimbursements shall not exceed the amount appropriated in this item	55,500,000
<a href="#">7035-0007</a>	NON-RESIDENT PUPIL TRANSPORT For reimbursements to cities, towns, regional vocational or county agricultural school districts, independent vocational schools, or collaboratives for certain expenditures for transportation of non-resident pupils to any approved vocational-technical program of any regional or county agricultural school district, city, town, independent school or collaborative pursuant to <a href="#">section 8A of chapter 74</a> of the General Laws; provided, that upon receipt by the department of education of required transportation cost reports, the department shall reimburse no more than 50 per cent of the total cost certified by the department; provided further, that the reports shall meet criteria established by the department; and provided further, that notwithstanding any general or special law to the contrary, the commonwealth's obligation shall not exceed the amount appropriated in this item	1,600,000
<a href="#">7051-0015</a>	TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM For the operation of the Massachusetts emergency food assistance program	1,247,000
<a href="#">7052-0006</a>	SCHOOL BUILDING ASSISTANCE - ENGINEERING AND ARCHITECTURAL SERVICES For grants and reimbursements to cities, towns, regional school districts and counties	19,076

previously approved by the department of education under chapter 645 of the acts of 1948 and [chapter 70B](#) of the General Laws for payments associated with admission to a regional school district

<a href="#">7053-1909</a>	SCHOOL LUNCH PROGRAM For reimbursements to cities and towns for partial assistance in the furnishing of lunches to school children, including partial assistance in the furnishing of lunches to school children under chapter 538 of the acts of 1951, and for supplementing funds allocated for the special milk program; provided, that notwithstanding any general or special law to the contrary, the school lunch payments shall not exceed, in the aggregate, the required state revenue match contained in Public Law 79-396, as amended, cited as the National School Lunch Act, and in the regulations implementing the act	5,426,986
<a href="#">7053-1925</a>	SCHOOL BREAKFAST PROGRAM For the school breakfast program for public and nonpublic schools, for grants to improve summer food programs during the summer school vacation period, and for a supplement to the federally funded school breakfast program; provided, that all children in schools receiving funds under the supplement program shall be provided free, nutritious breakfasts at no cost to them; provided further, that breakfast shall be served during regular school hours; and provided further, that participation in the supplement program shall be limited to those elementary schools mandated to serve breakfast under <a href="#">section 1C of chapter 69</a> of the General Laws, where 60 per cent of the students are eligible for free or reduced price meals under the federally funded school meals program	4,349,748
<a href="#">7061-0008</a>	CHAPTER 70 PAYMENTS TO CITIES AND TOWNS For school aid to cities, towns, regional school districts, counties maintaining agricultural schools and independent vocational or agricultural and technical schools to be distributed pursuant to section 3	3,705,486,690
<a href="#">7061-0012</a>	CIRCUIT BREAKER - REIMBURSEMENT FOR SPECIAL EDUCATION RESIDENTIAL SCHOOLS For reimbursements to school districts and direct payments to service providers for special education costs under <a href="#">section 5A of chapter 71B</a> of the General Laws; provided, that an additional \$300,000 shall be expended for the continued funding of a pilot program to demonstrate that transportation of students to out-of-district special education placements can be accomplished at a lower cost and with improved quality of service	210,083,723
<a href="#">7061-9010</a>	CHARTER SCHOOL REIMBURSEMENT For fiscal year 2008 reimbursements to certain cities, towns and regional school districts of charter school tuition and the per pupil capital needs component included in the charter school tuition amount for commonwealth charter schools, as calculated under subsections (nn) and (oo) of <a href="#">section 89 of chapter 71</a> of the General Laws	73,790,525
<a href="#">7061-9200</a>	EDUCATION TECHNOLOGY PROGRAM For the costs of information technology for the department	6,020,866
<a href="#">7061-9400</a>	STUDENT AND SCHOOL ASSESSMENT For student and school assessment	27,866,687
<a href="#">7061-9404</a>	MCAS LOW-SCORING STUDENT SUPPORT For grants to cities, towns, regional school districts and charter schools to provide academic support and remediation for the Massachusetts comprehensive assessment system examination; provided, that any grant funds distributed from this item to a city, town or regional school district shall be deposited with the treasurer of such city, town or regional school district and held in a separate account and shall be expended by the school committee of such city, town or regional school district without further appropriation, notwithstanding any general or special law to the contrary	10,808,979
<a href="#">7061-9408</a>	TARGETED INTERVENTION IN UNDERPERFORMING SCHOOLS For targeted intervention to schools and districts at risk of or determined to be	6,098,980

underperforming under [sections 1J and 1K of chapter 69](#) of the General Laws

<a href="#">7061-9411</a>	LEADERSHIP ACADEMIES For the creation of leadership academies for principals and superintendents pursuant to <a href="#">section 58 of chapter 15</a> of the General Laws	1,010,000
<a href="#">7061-9412</a>	EXTENDED LEARNING TIME GRANTS For grants to cities, towns and regional school districts for the purpose of implementing extended learning time; provided, that any grant funds distributed from this item to a city, town or regional school district shall be deposited with the treasurer of such city, town or regional school district and held in a separate account and shall be expended by the school committee of such city, town or regional school district without further appropriation, notwithstanding any general or special law to the contrary	13,000,000
<a href="#">7061-9600</a>	CONCURRENT ENROLLMENT FOR DISABLED STUDENTS For a discretionary grant program to provide funding to school districts and state public institutions of higher education that partner together to offer concurrent enrollment programs for students with disabilities, as defined in <a href="#">section 1 of chapter 71B</a> of the General Laws, who are between 18 and 22 years of age	1,000,000
<a href="#">7061-9604</a>	TEACHER PREPARATION AND CERTIFICATION For teacher preparation, certification and recertification	1,806,679
<a href="#">7061-9610</a>	CITIZEN SCHOOLS MATCHING GRANTS For matching grants of \$1,000 per enrolled child to Citizen Schools after-school learning programs for middle school children across the commonwealth	303,000
<a href="#">7061-9611</a>	AFTER-SCHOOL AND OUT-OF-SCHOOL GRANTS For grants or subsidies for after-school and out-of-school programs	1,010,000
<a href="#">7061-9612</a>	WORCESTER POLYTECHNIC INSTITUTE SCHOOL OF EXCELLENCE PROGRAM For the school of excellence program at the Worcester Polytechnic Institute	1,390,483
<a href="#">7061-9614</a>	ALTERNATIVE EDUCATION GRANTS For the alternative education grant program established pursuant to <a href="#">section 1N of chapter 69</a> of the General Laws; provided, that the commissioner shall allocate funds for both subsections (a) and (b) of said <a href="#">section 1N of said chapter 69</a>	1,250,000
<a href="#">7061-9619</a>	FRANKLIN INSTITUTE OF BOSTON For the purpose of funding the Benjamin Franklin Institute of Technology	1
<a href="#">7061-9621</a>	GIFTED AND TALENTED CHILDREN For the administration of a grant program for gifted and talented school children	757,500
<a href="#">7061-9626</a>	YOUTH-BUILD GRANTS For grants and contracts with Youth-Build USA, to provide comprehensive education, training, and skills to economically disadvantaged young adults	2,070,500
<a href="#">7061-9634</a>	MENTORING MATCHING GRANTS For matching grants to be administered by the department of education for the Massachusetts Service Alliance, for public and private agencies with mentoring programs for the recruitment and training of mentors, and for other supporting services including, but not limited to, academic support services; provided, that no funds shall be disbursed from this item to support a mentor relationship established in a prior fiscal year; and provided further, that in order to be eligible to receive funds from this item, such public or private agency shall provide a matching amount equal to \$1 for every \$1 disbursed from this item; provided, that \$900,000 shall be expended on the Massachusetts Service Alliance without matching requirements	1,387,000
<a href="#">7061-9804</a>	TEACHER CONTENT TRAINING For teacher content training in math and science; provided, that the training shall include math specialist, Massachusetts test for educator licensure preparation, and advanced placement training; provided, that the courses shall have demonstrated the	2,020,000

use of best practices, as determined by the department, including data comparing pre-training and post-training content knowledge

<b>Federal Grant Spending</b>		<b>862,413,250</b>
7010-9706	COMMON CORE DATA PROJECT For the purposes of a federally funded grant entitled, Common Core Data Project	163,676
7027-0210	PARTNERSHIPS IN CHARACTER EDUCATION For the purposes of a federally funded grant entitled, Partnerships in Character Education	28,912
7032-0217	ROBERT C. BYRD HONORS SCHOLARSHIP PROGRAM - DISTRIBUTION For the purposes of a federally funded grant entitled, Robert C. Byrd Honors Scholarship Program - Distribution	816,000
7032-0228	MASSACHUSETTS AIDS EDUCATION PROGRAM For the purposes of a federally funded grant entitled, Massachusetts AIDS Education Program	505,278
7035-0020	MASSACHUSETTS STATE IMPROVEMENT GRANT PROJECT FOCUS For the purposes of a federally funded grant entitled, Massachusetts State Improvement Grant Project Focus	1,000,000
7035-0166	EVEN START FAMILY LITERACY - DISTRIBUTION For the purposes of a federally funded grant entitled, Even Start Family Literacy - Distribution	6,844,756
7035-0176	COMPREHENSIVE SCHOOL DEMONSTRATION - DISTRIBUTION For the purposes of a federally funded grant entitled, Comprehensive School Demonstration - Distribution	3,541,133
7035-0210	ADVANCED PLACEMENT FEE PAYMENT PROGRAM For the purposes of a federally funded grant entitled, Advanced Placement Fee Payment Program	76,222
7038-0107	ADULT BASIC EDUCATION - DISTRIBUTION For the purposes of a federally funded grant entitled, Adult Basic Education - Distribution	10,609,063
7038-9004	SCHOOL-BASED PROGRAMS - DISTRIBUTION For the purposes of a federally funded grant entitled, School-Based Programs - Distribution	427,195
7038-9008	LEARN AND SERVE AMERICA COMMUNITY - HIGHER EDUCATION AND SCHOOLS PARTNERSHIP For the purposes of a federally funded grant entitled, Learn and Serve America Community - Higher Education and Schools Partnership	312,965
7038-9748	REFUGEE CHILDREN SCHOOL IMPACT GRANT PROGRAM For the purposes of a federally funded grant entitled, Refugee Children School Impact Grant Program	16,495
7043-1001	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES For the purposes of a federally funded grant entitled, Title I Grants to Local Education Agencies	230,018,520
7043-1002	READING FIRST For the purposes of a federally funded grant entitled, Reading First	13,963,645
7043-1004	MIGRANT EDUCATION For the purposes of a federally funded grant entitled, Migrant Education	1,779,680

7043-1005	TITLE I NEGLECTED AND DELINQUENT CHILDREN For the purposes of a federally funded grant entitled, Title I Neglected and Delinquent Children	1,797,340
7043-2001	TEACHER AND PRINCIPAL TRAINING AND RECRUITING For the purposes of a federally funded grant entitled, Teacher and Principal Training and Recruiting	51,807,065
7043-2002	ENHANCING EDUCATION THROUGH TECHNOLOGY For the purposes of a federally funded grant entitled, Enhancing Education through Technology	8,381,630
7043-2003	TITLE I MATH AND SCIENCE PARTNERSHIPS For the purposes of a federally funded grant entitled, Title I Math and Science Partnerships	2,410,293
7043-3001	ENGLISH LANGUAGE ACQUISITION For the purposes of a federally funded grant entitled, English Language Acquisition	11,463,068
7043-4001	SAFE AND DRUG FREE SCHOOLS AND COMMUNITIES For the purposes of a federally funded grant entitled, Safe and Drug Free Schools and Communities	7,086,393
7043-4002	AFTER SCHOOL LEARNING CENTERS For the purposes of a federally funded grant entitled, After School Learning Centers	16,964,214
7043-5001	INNOVATIVE EDUCATION PROGRAM For the purposes of a federally funded grant entitled, Innovative Education Program	3,961,479
7043-6001	GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES For the purposes of a federally funded grant entitled, Grants for State Assessments and Related Activities	7,945,029
7043-6002	RURAL AND LOW-INCOME SCHOOLS For the purposes of a federally funded grant entitled, Rural and Low-Income Schools	145,997
7043-6501	EDUCATION FOR HOMELESS CHILDREN AND YOUTH For the purposes of a federally funded grant entitled, Education for Homeless Children and Youth	1,106,889
7043-7001	SPECIAL EDUCATION GRANTS For the purposes of a federally funded grant entitled, Special Education Grants	263,807,349
7043-7002	PRESCHOOL GRANTS For the purposes of a federally funded grant entitled, Preschool Grants	9,828,422
7043-8001	VOCATIONAL EDUCATION BASIC GRANTS For the purposes of a federally funded grant entitled, Vocational Education Basic Grants	18,015,218
7043-8002	TECHNICAL PREPARATION EDUCATION For the purposes of a federally funded grant entitled, Technical Preparation Education	1,650,346
7043-9001	TEACHER QUALITY ENHANCEMENT PARTNERSHIPS For the purposes of a federally funded grant entitled, Teacher Quality Enhancement Partnerships	219,927
7043-9002	TRANSITION TO TEACHING For the purposes of a federally funded grant entitled, Transition to Teaching	951,651
7044-0020	NEW PROJECT FOCUS For the purposes of a federally funded grant entitled, New Project Focus	1,474,698
7044-0210		246,869

	ADVANCED PLACEMENT FEE For the purposes of a federally funded grant entitled, Advanced Placement Fee	
7044-0250	PARTNERSHIP FOR GIFTED EDUCATION For the purposes of a federally funded grant entitled, Partnership for Gifted Education	299,487
7045-6300	KATRINA HURRICANE RELIEF For the purposes of a federally funded grant entitled, Katrina Hurricane Relief	580,625
7053-2112	SPECIAL ASSISTANCE FUNDS For the purposes of a federally funded grant entitled, Special Assistance Funds	125,222,088
7053-2117	CHILD CARE PROGRAM For the purposes of a federally funded grant entitled, Child Care Program	45,092,373
7053-2126	TEMPORARY EMERGENCY FOOD ASSISTANCE For the purposes of a federally funded grant entitled, Temporary Emergency Food Assistance	832,948
7053-2202	SPECIAL SUMMER FOOD SERVICE PROGRAM FOR CHILDREN For the purposes of a federally funded grant entitled, Special Summer Food Service Program for Children	5,024,557
7053-2266	TEAM NUTRITION For the purposes of a federally funded grant entitled, Team Nutrition	110,271
7062-0008	OFFICE OF SCHOOL LUNCH PROGRAMS - CHILD CARE PROGRAM ADMINISTRATION For the purposes of a federally funded grant entitled, Office of School Lunch Programs - Child Care Program Administration	3,198,228
7062-0017	CHARTER SCHOOLS ASSISTANCE - DISTRIBUTION For the purposes of a federally funded grant entitled, Charter Schools Assistance - Distribution	2,528,256
7062-0019	CAREER RESOURCE NETWORK STATE GRANT For the purposes of a federally funded grant entitled, Career Resource Network State Grant	157,000
<b>Trust and Other Spending</b>		<b>6,801,286</b>
7010-0021	EDUCATION RESEARCH TRUST FUND	278,786
7010-0024	DEPARTMENT OF EDUCATION CONFERENCE ACCOUNT	35,000
7010-0831	PREPARING AMERICA'S FUTURE HIGH SCHOOL INITIATIVE	15,000
7010-2901	ADMINISTRATION AND COST ALLOCATION FOR CENTRAL SERVICES	2,355,647
7010-4001	SCHOOL IMPROVEMENT TRUST FUND	525,000
7010-4201	LITIGATION SETTLEMENT FUND	125,000
7010-5001	JOHN F. MONBOUQUETTE MEMORIAL EDUCATION FUND	8,500
7010-5400	GREEN SCHOOLS SPECIALIST RENEWABLE ENERGY	215,382
7010-6733	EVALUATION OF THE EXPANDED LEARNING TIME INITIATIVE	50,000
7010-8700	MASSACHUSETTS EMPOWERING EDUCATORS WITH TECHNOLOGY	257,136
7010-9601	MASSACHUSETTS TEACHER OF THE YEAR TRUST FUND	4,250
7010-9603		60,000

WOMEN'S TECHNICAL INSTITUTE

7038-0139	ADULT EDUCATION - RESTITUTION	108,120
7044-0021	STATE ACTION FOR EDUCATIONAL LEADERSHIP	829,215
7044-0725	REDESIGNING THE AMERICAN HIGH SCHOOL	1,000,000
7044-9005	LIVING DEMOCRACY PROGRAM	60,581
7053-2101	SCHOOL LUNCH DISTRIBUTION	873,669

**Related Outside Sections:**

- 3 [Local Aid Distribution](#)
- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)
- 50 [Special Education Provider Rate Freeze](#)



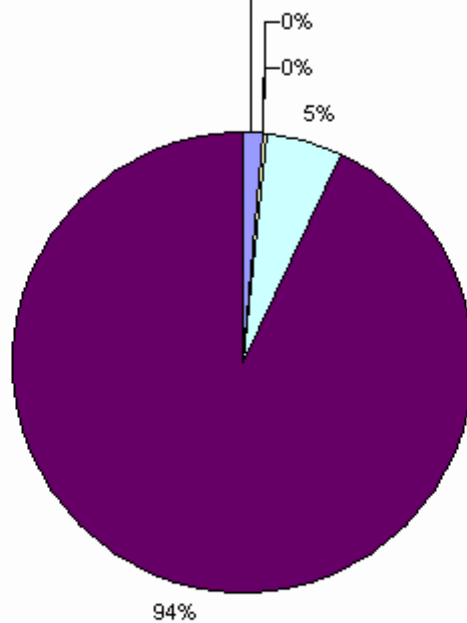
## Department of Education

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	37,064	40,293	45,720	57,014	56,735
Pensions & Benefits	293	295	390	489	487
Operating Expenses	3,986	4,190	5,248	11,588	11,246
Public Assistance	140,567	217,344	212,619	228,256	226,792
Aid to Cities & Towns	3,736,710	3,450,756	3,495,944	3,760,745	3,962,409
<b>TOTAL</b>	<b>3,918,620</b>	<b>3,712,878</b>	<b>3,759,921</b>	<b>4,058,092</b>	<b>4,257,669</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Department of Education

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
7010-0005 Department of Education	9,336	9,598	11,053	11,139	11,139
7010-0012 Programs to Eliminate Racial Imbalance - METCO	15,615	17,615	19,615	19,615	19,615
7010-0017 Charter School Grants	2,302	0	0	0	0
7010-0030 Charter School Facilities Grant	0	14,776	0	2,052	0
7010-0216 Teacher Quality Investment	1,487	1,090	665	665	665
7010-1022 Certificate of Occupational Proficiency	0	1,100	1,300	1,300	1,100
7027-0016 School-to-Work Programs Matching Grants	1,582	2,020	2,330	4,930	2,353
7027-0019 Connecting Activities	4,130	4,130	4,130	7,130	4,130
7027-1004 English Language Acquisition	0	0	500	500	500
7027-1005 Department of Youth Services Teacher Salaries	0	2,550	0	0	0
7028-0031 School-Age Children in Institutional Schools and Houses of Correction	7,475	7,475	7,567	7,574	7,649
7030-1000 Office of Early Education	74,605	0	0	0	0
7030-1002 Kindergarten Expansion Grants	23,000	25,000	27,000	27,335	39,500
7030-1003 Early Literacy Grants	4,123	3,773	3,673	3,673	3,263
7030-1004 Parent-Child Home Program	1,000	0	0	0	0
7030-1005 Targeted Tutorial Literacy Program	1,911	2,700	2,900	2,900	2,900
7030-1500 Head Start Program Grants	6,146	0	0	0	0
7032-0650 School Link Services	25	0	0	0	0
7035-0002 Adult Basic Education	27,813	29,323	29,523	32,530	29,551
7035-0004 Grant to the Greater Lawrence	0	0	0	66	0
7035-0006 Transportation of Pupils - Regional School Districts	38,000	45,000	55,500	55,500	55,500
7035-0007 Non-Resident Pupil Transport	800	1,600	2,000	2,000	1,600
7035-0123 Grants to Junior Achievement	0	0	0	500	0
7051-0015 Temporary Emergency Food Assistance Program	747	747	1,247	1,247	1,247
7052-0006 School Building Assistance - Engineering and Architectural Services	19	19	19	19	19
7053-1909 School Lunch Program	5,427	5,427	5,427	5,427	5,427
7053-1925 School Breakfast Program	2,267	2,267	2,267	4,246	4,350
7053-1927 School Breakfast Program - Universal Eligibility	2,011	2,011	2,011	2,011	0
7061-0008 Chapter 70 Payments to Cities and Towns	3,183,283	3,288,931	3,505,520	3,505,520	3,705,487
7061-0011 Education Reform Reserve	6,870	6,870	4,500	4,500	0
7061-0012 Circuit Breaker - Reimbursement for Special Education Residential Schools	201,600	201,625	207,700	207,707	210,084
7061-9010 Charter School Reimbursement	37,700	50,100	73,791	73,791	73,791
7061-9200 Education Technology Program	745	745	769	772	6,021
7061-9300 Education Data Warehouse and Reporting System	0	0	5,200	5,200	0
7061-9307 Lowell Truancy Prevention Program	100	0	0	0	0
7061-9400 Student and School Assessment	18,680	23,347	27,800	27,816	27,867
7061-9404 MCAS Low-Scoring Student Support	14,140	10,385	10,333	13,142	10,809
7061-9408 Targeted Intervention in Underperforming Schools	0	5,500	4,977	6,086	6,099
7061-9411 Leadership Academies	0	0	1,000	1,000	1,010
7061-9412 Extended Learning Time Grants	0	0	6,500	6,500	13,000

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
7061-9600 Concurrent Enrollment for Disabled Students	0	0	2,000	2,000	1,000
7061-9604 Teacher Preparation and Certification	1,531	1,788	1,807	1,813	1,807
7061-9610 Citizen Schools Matching Grants	0	0	300	300	303
7061-9611 After-School and Out-of-School Grants	0	0	1,000	1,000	1,010
7061-9612 Worcester Polytechnic Institute School of Excellence Program	1,199	1,274	1,525	1,525	1,390
7061-9614 Alternative Education Grants	1,000	1,250	1,250	1,250	1,250
7061-9619 Franklin Institute of Boston	0	0	300	300	0
7061-9621 Gifted and Talented Children	100	500	750	750	758
7061-9626 Youth-Build Grants	1,200	1,450	2,050	2,050	2,071
7061-9634 Mentoring Matching Grants	287	287	712	712	1,387
7061-9804 Teacher Content Training	0	0	2,000	2,000	2,020
<b>TOTAL 3,698,257 3,772,272 4,040,509 4,058,092 4,257,669</b>					

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

## HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7010-0005	Department of Education	98	105	105	109	113
7010-0216	Teacher Quality Investment	3	3	1	1	1
7027-1004	English Language Acquisition	0	0	0	2	2
7028-0031	School-Age Children in Institutional Schools and Houses of Correction	46	45	46	43	45
7030-1000	Office of Early Education	6	5	0	0	0
7030-1002	Kindergarten Expansion Grants	1	1	1	2	2
7030-1003	Early Literacy Grants	0	0	1	1	1
7035-0002	Adult Basic Education	12	16	19	18	18
7035-0006	Transportation of Pupils - Regional School Districts	0	0	0	0	1
7061-0012	Circuit Breaker - Reimbursement for Special Education Residential Schools	3	4	6	8	9
7061-9200	Education Technology Program	8	9	9	11	12
7061-9400	Student and School Assessment	23	19	29	29	31
7061-9404	MCAS Low-Scoring Student Support	3	11	6	3	3
7061-9408	Targeted Intervention in Underperforming Schools	0	0	19	20	23
7061-9412	Extended Learning Time Grants	0	0	0	0	1
7061-9604	Teacher Preparation and Certification	21	23	24	21	24
7061-9614	Alternative Education Grants	0	0	1	1	1
7061-9804	Teacher Content Training	0	0	0	2	2
7062-0000	Board of Early Education and Care	0	1	0	0	0
<b>TOTAL</b>		<b>223</b>	<b>241</b>	<b>266</b>	<b>271</b>	<b>288</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**To improve the quality of the public education system so that students are adequately prepared for higher education, rewarding employment, continued education, and responsible citizenship. We carry out our mission in partnership with Massachusetts school districts and other organizations that provide educational programs and services. Students, parents, teachers and other educators, elected officials, business and community leaders, and the public all are stakeholders in the work of the Department to improve schools and raise student achievement.**

### Web Site:

<http://www.mass.gov/doe>

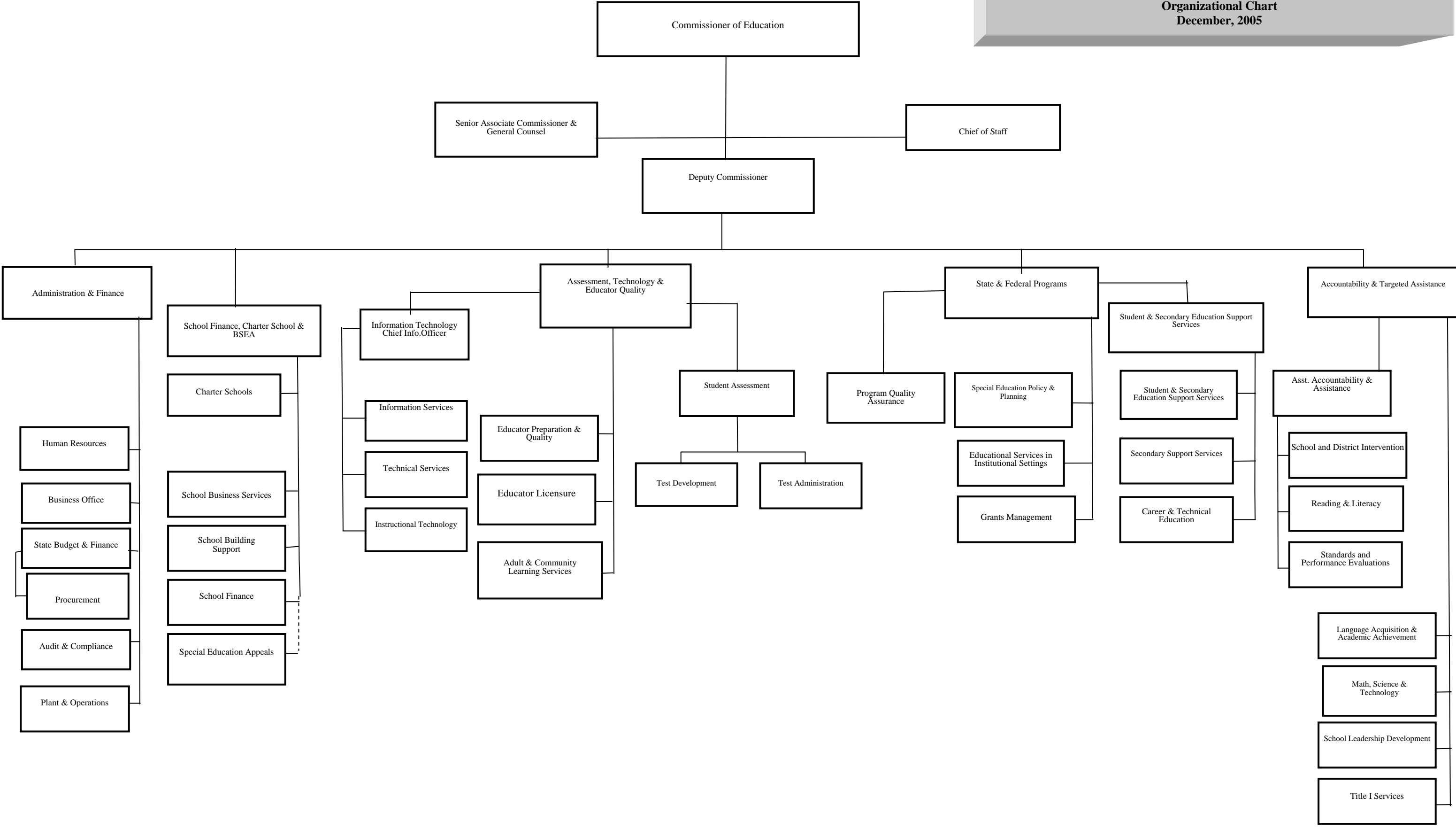
### Governing Laws:

#### Statutes

<a href="#">MGL C. 15 s. 1</a>	Department of Education
<a href="#">MGL C. 15 s. 1E</a>	Board of Education
<a href="#">MGL C. 15 s. 1F</a>	Commissioner of Education
<a href="#">MGL C. 15 s. 1G</a>	Advisory councils to Board of Education
<a href="#">MGL C. 69 s. 1A</a>	Department/Commissioner of Education - general powers and duties
<a href="#">MGL C. 69 s. 1B</a>	Board of Education - general powers and duties
<a href="#">MGL C. 69 s. 1D</a>	Statewide educational goals; academic standards; vocational training; grant program
<a href="#">MGL C. 69 s. 1E</a>	Curriculum frameworks
<a href="#">MGL C. 69 s. 1F</a>	Vocational-technical education
<a href="#">MGL C. 69 s. 1G</a>	Vocational-technical education and school-to-work transition programs; standards; grants
<a href="#">MGL C. 69 s. 1H</a>	Adult basic education and literacy services system; grants; objectives
<a href="#">MGL C. 69 s. 1I</a>	Performances of public school districts and individual public schools; evaluation system; assessment instruments; reports
<a href="#">MGL C. 69 s. 1J</a>	Underperforming schools
<a href="#">MGL C. 69 s. 1K</a>	Underperforming districts
<a href="#">MGL C. 71 s. 38G</a>	Educator certification/licensure

## **Regulations**

<a href="#">603 CMR 1.0</a>	Charter Schools
<a href="#">603 CMR 10.</a>	School Finance
<a href="#">603 CMR 13.</a>	Certification of Supervisors of Attendance
<a href="#">603 CMR 14.</a>	Education of English Language Learners
<a href="#">603 CMR 17.</a>	Racial Imbalance and Magnet School Programs
<a href="#">603 CMR 18.</a>	Program and Safety Standards for Day and Residential Special Education Schools
<a href="#">603 CMR 2.0</a>	Under-Performing Schools and School Districts
<a href="#">603 CMR 23.</a>	Student Records
<a href="#">603 CMR 26.</a>	Access to Equal Educational Opportunity
<a href="#">603 CMR 27.</a>	Student Learning Time
<a href="#">603 CMR 28.</a>	Special Education
<a href="#">603 CMR 3.0</a>	Private Occupational Schools
<a href="#">603 CMR 30.</a>	MCAS and Standards for Competency Determination
<a href="#">603 CMR 31.</a>	Certificate of Mastery
<a href="#">603 CMR 33.</a>	Anti-Hazing Reporting
<a href="#">603 CMR 35.</a>	Evaluation of Teachers and Administrators
<a href="#">603 CMR 38.</a>	School Construction
<a href="#">603 CMR 4.0</a>	Vocational Education
<a href="#">603 CMR 41.</a>	Regional School Districts
<a href="#">603 CMR 44.</a>	Recertification
<a href="#">603 CMR 45.</a>	Agricultural High Schools
<a href="#">603 CMR 46.</a>	Physical Restraint
<a href="#">603 CMR 47.</a>	Licensure of Adult Basic Education
<a href="#">603 CMR 5.0</a>	Dispute Resolution under Parental Notification Law
<a href="#">603 CMR 6.0</a>	Teacher Quality Enhancement
<a href="#">603 CMR 7.0</a>	Educator Licensure
<a href="#">603 CMR 8.0</a>	Kindergartens; Minimum School Age

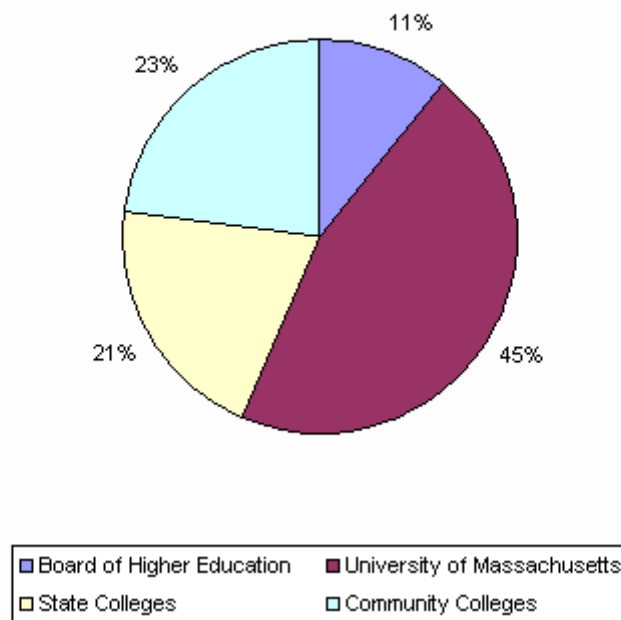


## HIGHER EDUCATION

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

<i>SECRETARIAT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Board of Higher Education	112,262	27,668	139,930	350
University of Massachusetts	466,947	1,812,497	2,279,444	53,000
State Colleges	212,110	491,420	703,529	23,724
Community Colleges	236,486	430,201	666,687	11,496
<b>TOTAL</b>	<b>1,027,805</b>	<b>2,761,786</b>	<b>3,789,590</b>	<b>88,570</b>

**FY 2008 Budgetary Recommendation**





## HIGHER EDUCATION

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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 49 [UMass/Health and Human Services Interagency Service Agreements](#)

### HISTORICAL BUDGET LEVELS (\$000)

SECRETARIAT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Board of Higher Education	98,128	101,772	110,495	128,179	112,262
University of Massachusetts	340,805	413,907	448,724	465,324	466,947
State Colleges	168,229	189,048	206,985	212,210	212,110
Community Colleges	192,432	211,118	225,966	235,050	236,486
<b>TOTAL</b>	<b>799,593</b>	<b>915,844</b>	<b>992,170</b>	<b>1,040,763</b>	<b>1,027,805</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

## HIGHER EDUCATION

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### HISTORICAL EMPLOYMENT LEVELS

<i>SECRETARIAT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Board of Higher Education	47	52	60	47	49
University of Massachusetts	4,948	6,008	5,454	6,542	5,450
State Colleges	3,440	3,509	3,647	3,779	3,645
Community Colleges	3,408	3,629	3,771	3,974	3,771
<b>TOTAL</b>	<b>11,844</b>	<b>13,198</b>	<b>12,932</b>	<b>14,340</b>	<b>12,916</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

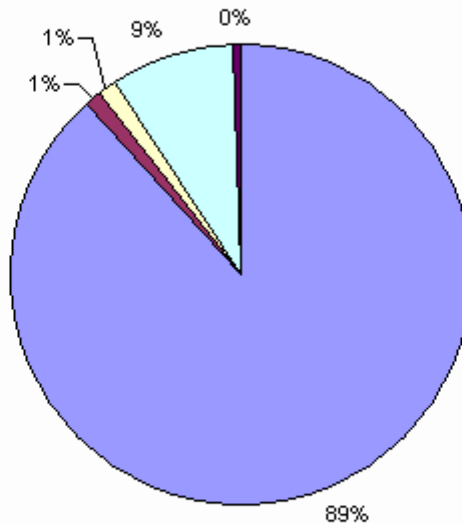
## HIGHER EDUCATION

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	721,162	787,287	869,869	903,796	907,517
Pensions & Benefits	10,577	10,915	11,430	12,608	12,434
Operating Expenses	10,911	10,769	14,803	15,964	13,314
Public Assistance	83,417	98,784	83,870	103,265	89,947
Aid to Cities & Towns	535	723	703	5,129	4,594
<b>TOTAL</b>	<b>826,603</b>	<b>908,478</b>	<b>980,676</b>	<b>1,040,763</b>	<b>1,027,805</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Board of Higher Education

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Board of Higher Education	112,262	27,668	139,930	350
<b>TOTAL</b>	<b>112,262</b>	<b>27,668</b>	<b>139,930</b>	<b>350</b>

**BOARD OF HIGHER EDUCATION** **139,929,786**

**Budgetary Direct Appropriations** **112,262,118**

<a href="#">7066-0000</a>	BOARD OF HIGHER EDUCATION For the operation of the board of higher education	2,439,343
<a href="#">7066-0005</a>	COMPACT FOR EDUCATION For the commonwealth's share of the cost of the compact for education	124,000
<a href="#">7066-0009</a>	NEW ENGLAND BOARD OF HIGHER EDUCATION For the New England board of higher education	350,000
<a href="#">7066-0015</a>	WORKFORCE DEVELOPMENT GRANTS TO COMMUNITY COLLEGES For the community college workforce training incentive grant program established in <a href="#">section 15F of chapter 15A</a> of the General Laws	2,029,433
<a href="#">7066-0016</a>	FOSTER CARE FINANCIAL AID For a program of financial aid to support the matriculation of certain persons at public and private institutions of higher learning; provided, that only persons in the custody of the department of social services under a care and protection petition upon reaching the age of 18, or persons in the custody of the department matriculating at such an institution at an earlier age, shall qualify for such aid; provided further, that no such person shall be required to remain in the custody of the department beyond age 18 to qualify for such aid; provided further, that such aid shall not exceed \$6,000 per recipient per year; and provided further, that such aid shall be granted after exhausting all other sources of financial support	1,300,000
<a href="#">7066-0100</a>	NATIONAL GUARD FEE WAIVERS For reimbursement of the cost of the Massachusetts national guard tuition and fee waivers under <a href="#">section 19 of chapter 15A</a> of the General Laws; provided, that no funds shall be distributed from this account prior to certification by the board of higher education of the actual amount of tuition and fees waived for national guard members attending public higher institutions under said <a href="#">section 19 of said chapter 15A</a> that would otherwise have been retained by the campuses, according to procedures and regulations promulgated by the board in consultation with the boards of trustees and presidents of state and community colleges and the University of Massachusetts; and provided further, that funds from this item may be expended through August 31, 2008 for the reimbursement of the tuition and fees waived for classes taken during the summer months	4,424,492
<a href="#">7066-0123</a>	SCHOOL-TO-COLLEGE INITIATIVE For the implementation of the school-to-college initiative	200,000
<a href="#">7070-0031</a>	McNAIR FINANCIAL ASSISTANCE PROGRAM For the McNair component of the financial assistance program to increase access to public and independent institutions of higher education for students who meet certain income eligibility standards developed by the chancellor of higher education and for students with serious physical impairments, known as the Ronald E. McNair education opportunity program	1,965,638

<a href="#">7070-0065</a>	MASSACHUSETTS STATE SCHOLARSHIP PROGRAM For a program of financial aid to provide financial assistance to Massachusetts students enrolled in and pursuing a program of higher education at any approved college, university, school of nursing, or other institution furnishing a program of higher education; provided, that not less than \$78,680,000 shall be provided for need-based financial aid programs	89,871,748
<a href="#">7077-0023</a>	TUFTS SCHOOL OF VETERINARY MEDICINE PROGRAM For payments to the Tufts school of veterinary medicine; provided, that prior fiscal year costs may be paid from this item	4,475,000
<a href="#">7520-0424</a>	HEALTH AND WELFARE RESERVE FOR HIGHER EDUCATION PERSONNEL For contributions to health and welfare funds for eligible personnel employed at the community and state colleges and at the board of higher education	5,082,464

<b>Federal Grant Spending</b>	<b>5,866,341</b>
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7066-1574	IMPROVING TEACHER QUALITY GRANTS For the purposes of a federally funded grant entitled, Improving Teacher Quality Grants	1,369,588
7066-6033	GAINING EARLY AWARENESS AND READINESS FOR UNDERGRADUATE PROGRAMS II For the purposes of a federally funded grant entitled, Gaining Early Awareness and Readiness for Undergraduate Programs II	3,500,000
7070-0017	LEVERAGING EDUCATIONAL ASSISTANCE For the purposes of a federally funded grant entitled, Leveraging Educational Assistance	966,753
7070-0018	PAUL DOUGLAS TEACHER SCHOLARSHIP For the purposes of a federally funded grant entitled, Paul Douglas Teacher Scholarship	30,000

<b>Trust and Other Spending</b>	<b>21,801,327</b>
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7066-0109	MATH, SCIENCE, TECHNOLOGY AND ENGINEERING GRANT FUND	1,655,432
7066-0612	OPTIONAL RETIREMENT OVERHEAD	820,322
7066-1011	OPTIONAL RETIREMENT	10,546,691
7066-1081	BOARD OF HIGHER EDUCATION SCHOLAR-INTERNSHIP MATCH FUND	1,750,000
7066-6004	VETERANS EDUCATION TRUST FUND	250,000
7066-6008	REGENTS' LICENSING FEES TRUST ACCOUNT	43,941
7066-6010	AGNES M. LINDSAY TRUST	34,941
7066-6011	EDUCATIONAL OPPORTUNITY TRUST FUND	100,000
7066-6666	GEAR UP SCHOLARSHIP TRUST	500,000
7070-7000	STATE SCHOLARSHIP NO INTEREST LOAN	100,000
7070-7002	NO INTEREST LOAN REPAYMENT ADMINISTRATION	6,000,000

## Related Outside Sections:



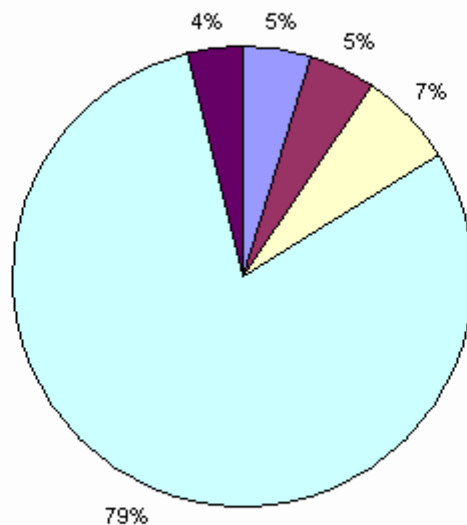
## Board of Higher Education

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	4,492	5,931	6,085	7,239	5,384
Pensions & Benefits	3,793	4,804	4,467	5,241	5,238
Operating Expenses	4,842	5,362	6,477	8,168	7,381
Public Assistance	80,480	92,687	83,650	103,039	89,767
Aid to Cities & Towns	0	88	68	4,493	4,493
<b>TOTAL</b>	<b>93,607</b>	<b>108,871</b>	<b>100,746</b>	<b>128,179</b>	<b>112,262</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Board of Higher Education

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
7066-0000 Board of Higher Education	1,923	2,649	2,754	2,754	2,439
7066-0005 Compact for Education	62	62	124	124	124
7066-0009 New England Board of Higher Education	367	417	461	461	350
7066-0015 Workforce Development Grants to Community Colleges	2,900	2,900	2,300	2,300	2,029
7066-0016 Foster Care Financial Aid	850	1,200	1,300	1,300	1,300
7066-0022 Graduation Task Force Initiative	0	0	75	75	0
7066-0100 National Guard Fee Waivers	0	0	0	4,424	4,424
7066-0115 Public Matching Grants for Private Funds	0	0	0	13,000	0
7066-0123 School-to-College Initiative	0	0	0	0	200
7070-0031 McNair Financial Assistance Program	1,966	1,966	1,966	1,966	1,966
7070-0065 Massachusetts State Scholarship Program	82,373	84,673	89,868	89,868	89,872
7077-0023 Tufts School of Veterinary Medicine Program	3,304	4,054	5,325	5,325	4,475
7080-0200 Bay State Reading Institute	0	0	1,500	1,500	0
7520-0424 Health and Welfare Reserve for Higher Education Personnel	4,382	3,850	4,823	5,082	5,082
<b>TOTAL 98,128 101,772 110,495 128,179 112,262</b>					

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7066-0000 Board of Higher Education	19	22	27	22	25
7066-0015 Workforce Development Grants to Community Colleges	13	16	17	10	6
7070-0031 McNair Financial Assistance Program	3	2	2	3	4
7070-0065 Massachusetts State Scholarship Program	13	12	14	12	14
<b>TOTAL</b>	<b>47</b>	<b>52</b>	<b>60</b>	<b>47</b>	<b>49</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



### MISSION

**The mission of the Board of Higher Education is to ensure that Massachusetts residents have the opportunity to benefit from a higher education that enriches their lives and advances their contributions to the civic life, economic development and social progress of the Commonwealth. To that end, the programs and services of Massachusetts higher education must meet standards of quality commensurate with the benefits it promises and must be truly accessible to the people of the Commonwealth in all their diversity. Massachusetts Public Higher Education is a SYSTEM with a distinguished past, increasing and measurable accomplishments, and dedicated to being recognized as having one of the nation's most outstanding array of institutions. It comprises 15 community colleges, nine state colleges, and five campuses of the University of Massachusetts. The system exists to provide accessible, affordable, relevant, and rigorous programs that adapt to meet changing individual and societal needs for education and employment. The public system is committed to continuous improvement and accountability in all aspects of teaching and learning. The Board of Higher Education, together with each respective Board of Trustees, expects all students, faculty, and staff to be held to exacting standards in the performance of their roles and responsibilities.**

### Web Site:

<http://www.mass.edu/>

### Governing Laws:

#### Statutes

[MGL C. 15A s. 1-41](#)

[MGL C. 41 s. 108L](#)

[MGL C. 69 s. 30-31C](#)

[MGL C. 73](#)

Public Education

Career Incentive

Education

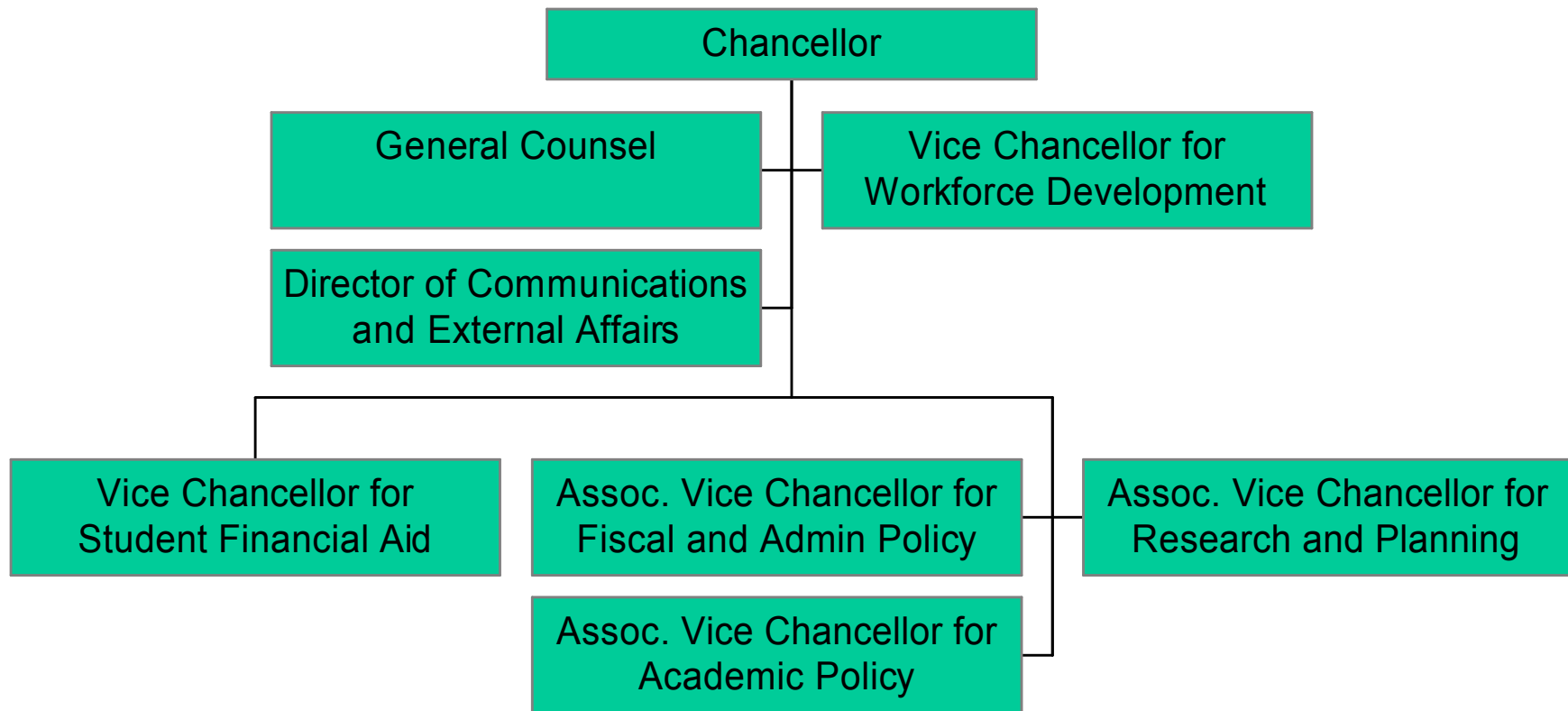
State Colleges and Community Colleges

#### Regulations

610 CMR

Board of Higher Education

# Board of Higher Education



## University of Massachusetts

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
University of Massachusetts	466,947	1,812,497	2,279,444	53,000
<b>TOTAL</b>	<b>466,947</b>	<b>1,812,497</b>	<b>2,279,444</b>	<b>53,000</b>

**UNIVERSITY OF MASSACHUSETTS** **2,279,444,195**

**Budgetary Direct Appropriations** **466,946,962**

[7100-0200](#) UNIVERSITY OF MASSACHUSETTS 462,026,574  
For the operation of the University of Massachusetts

[7100-0300](#) TOXICS USE REDUCTION INSTITUTE - UNIVERSITY OF MASSACHUSETTS LOWELL 1,323,948  
For the operation of the toxics use reduction institute at the University of Massachusetts at Lowell

[7100-0500](#) COMMONWEALTH COLLEGE HONORS PROGRAM 3,430,000  
For the operation of the board of higher education's commonwealth college honors program at the University of Massachusetts at Amherst

[7100-0700](#) OFFICE OF DISPUTE RESOLUTION 166,440  
For the operation of the office of dispute resolution at the University of Massachusetts at Boston under [section 46 of chapter 75](#) of the General Laws

**Federal Grant Spending** **1,750,000**

7410-3093 UNIVERSITY OF THE MASSACHUSETTS AT AMHERST - POLYMER BUILDING CONSTRUCTION 1,750,000  
For the purposes of a federally funded grant entitled, University of the Massachusetts at Amherst - Polymer Building Construction

**Trust and Other Spending** **1,810,747,233**

7220-0070 CHARGEBACKS AT THE UNIVERSITY OF MASSACHUSETTS AT LOWELL 375,828

7310-0001 CHARGEBACKS AT THE UNIVERSITY OF MASSACHUSETTS AT DARTMOUTH 1,617,036

7400-0101 INTERDEPARTMENTAL TRUST AT THE INSTITUTE OF GOVERNMENT 8,225

7400-0102 INTERDEPARTMENTAL TRUST AT THE UNIVERSITY OF MASSACHUSETTS PRESIDENT'S OFFICE 7,975

7400-0103 INTERDEPARTMENTAL TRUST AT THE UNIVERSITY OF MASSACHUSETTS - ADMINISTRATION 34,769

7400-6119 UNIVERSITY OF MASSACHUSETTS AT AMHERST - OTHER NON-APPROPRIATED 423,925,000

7400-6129 UNIVERSITY OF MASSACHUSETTS AT BOSTON - OTHER NON-APPROPRIATED 104,000,000

7400-6139 UNIVERSITY OF MASSACHUSETTS AT DARTMOUTH - OTHER NON-APPROPRIATED 99,500,000

7400-6159 UNIVERSITY OF MASSACHUSETTS AT LOWELL - OTHER NON-APPROPRIATED 95,000,000

7400-6169 530,000,000

UNIVERSITY OF MASSACHUSETTS AT WORCESTER - OTHER NON-APPROPRIATED

7400-6179	CENTRAL OFFICE - OTHER NON-APPROPRIATED	26,000,000
7400-6219	UNIVERSITY OF MASSACHUSETTS AT AMHERST - FEDERAL NON-APPROPRIATED	105,000,000
7400-6229	UNIVERSITY OF MASSACHUSETTS AT BOSTON - FEDERAL NON-APPROPRIATED	30,000,000
7400-6239	UNIVERSITY OF MASSACHUSETTS AT DARTMOUTH - FEDERAL NON-APPROPRIATED	36,000,000
7400-6259	UNIVERSITY OF MASSACHUSETTS AT LOWELL - FEDERAL NON-APPROPRIATED	21,000,000
7400-6269	UNIVERSITY OF MASSACHUSETTS AT WORCESTER - FEDERAL NON-APPROPRIATED	102,000,000
7400-6279	CENTRAL OFFICE - FEDERAL NON-APPROPRIATED	7,750,000
7400-6319	UNIVERSITY OF MASSACHUSETTS AT AMHERST - ENDOWMENTS NON-APPROPRIATED	612,000
7400-6329	UNIVERSITY OF MASSACHUSETTS AT BOSTON - ENDOWMENTS NON-APPROPRIATED	7,000,000
7400-6359	UNIVERSITY OF MASSACHUSETTS AT LOWELL - ENDOWMENTS NON-APPROPRIATED	19,700,000
7400-6369	UNIVERSITY OF MASSACHUSETTS AT WORCESTER - ENDOWMENTS NON-APPROPRIATED	620,000
7400-6379	CENTRAL OFFICE - ENDOWMENTS NON-APPROPRIATED	5,200,000
7400-6419	UNIVERSITY OF MASSACHUSETTS AT AMHERST - AGENCY NON-APPROPRIATED	37,000,000
7400-6429	UNIVERSITY OF MASSACHUSETTS AT BOSTON - AGENCY NON-APPROPRIATED	8,200,000
7400-6439	UNIVERSITY OF MASSACHUSETTS AT DARTMOUTH - AGENCY NON-APPROPRIATED	18,000,000
7400-6459	UNIVERSITY OF MASSACHUSETTS AT LOWELL - AGENCY NON-APPROPRIATED	6,400,000
7400-6469	UNIVERSITY OF MASSACHUSETTS AT WORCESTER - AGENCY NON-APPROPRIATED	3,400,000
7400-6479	CENTRAL OFFICE - AGENCY NON-APPROPRIATED	62,000
7400-6569	GROUP PRACTICE AT THE UNIVERSITY OF MASSACHUSETTS AT WORCESTER	9,600,000
7400-6669	UNIVERSITY OF MASSACHUSETTS AT WORCESTER HOSPITAL ACTIVITY	58,000,000
7410-0001	UNIVERSITY OF MASSACHUSETTS AT AMHERST	2,500,000
7410-0002	STATE INTERCEPT	9,400
7410-1391	FAMILY NUTRITION AT THE UNIVERSITY OF MASSACHUSETTS EXTENSION	1,925,000
7411-0050	INTERDEPARTMENTAL CHARGEBACK	4,300,000
7411-0060	ADMINISTRATIVE FEDERAL FINANCIAL PARTICIPATION REVENUE	45,000,000
7416-1122	UNIVERSITY OF MASSACHUSETTS AT BOSTON	1,000,000

## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 49 [UMass/Health and Human Services Interagency Service Agreements](#)

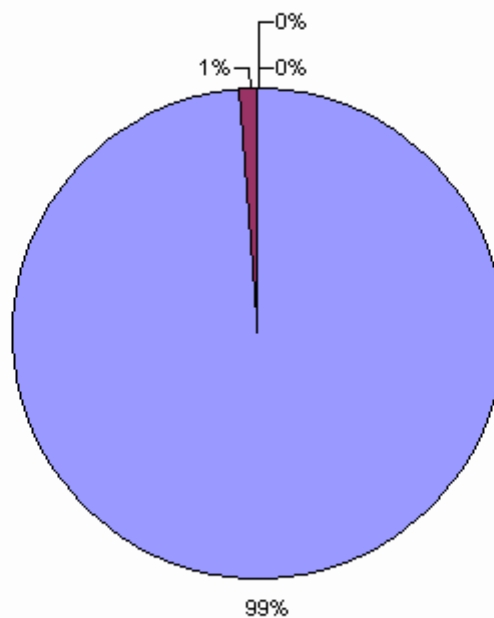
## University of Massachusetts

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	358,407	407,064	449,986	459,989	461,763
Pensions & Benefits	4,418	3,801	4,570	4,936	4,786
Operating Expenses	794	269	320	331	331
Public Assistance	2,938	5,988	68	68	68
<b>TOTAL</b>	<b>366,556</b>	<b>417,123</b>	<b>454,943</b>	<b>465,324</b>	<b>466,947</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## University of Massachusetts

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
7100-0200 University of Massachusetts	337,864	408,820	443,803	456,544	462,027
7100-0300 Toxics Use Reduction Institute - University of Massachusetts Lowell	1,225	1,240	1,324	1,324	1,324
7100-0350 Toxic Use Reduction Institute Study	0	250	0	0	0
7100-0400 Winter Moth Study	0	0	0	150	0
7100-0500 Commonwealth College Honors Program	1,715	3,430	3,430	3,430	3,430
7100-0550 UMass Biomedical Institute	0	0	0	2,500	0
7100-0600 Umass Lowell Tuition Reimbursement	0	0	0	1,209	0
7100-0700 Office of Dispute Resolution	0	166	166	166	166
<b>TOTAL</b>	<b>340,805</b>	<b>413,907</b>	<b>448,724</b>	<b>465,324</b>	<b>466,947</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7100-0200 University of Massachusetts	4,914	5,974	5,411	6,494	5,409
7100-0300 Toxics Use Reduction Institute - University of Massachusetts Lowell	15	14	13	14	13
7100-0350 Toxic Use Reduction Institute Study	0	0	0	0	0
7100-0500 Commonwealth College Honors Program	19	21	28	34	27
7100-0700 Office of Dispute Resolution	0	0	2	0	1
<b>TOTAL</b>	<b>4,948</b>	<b>6,008</b>	<b>5,454</b>	<b>6,542</b>	<b>5,450</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **MISSION**

**The University's mission is to provide an affordable and accessible education of high quality and to conduct programs of research and public service that advance knowledge and improve the lives of the people of the Commonwealth, the nation, and the world.**

## **Web Site:**

<http://www.umassp.edu>

## **Governing Laws:**

### **Statutes**

[MGL C. 75 s. 1-44](#)

University of Massachusetts

University of Massachusetts  
Board of Trustees

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Senior Vice President, Academic Affairs, Student Affairs, & International Relations  
Vice President, Administration & Finance  
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Academic Affairs  
Administration & Finance  
Chief Information Officer



## State Colleges

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
State Colleges	212,110	491,420	703,529	23,724
<b>TOTAL</b>	<b>212,110</b>	<b>491,420</b>	<b>703,529</b>	<b>23,724</b>

**STATE COLLEGES** **703,529,483**

**Budgetary Direct Appropriations** **212,109,525**

[7200-0000](#) MASSACHUSETTS STATE COLLEGE ACCOUNT 212,109,525  
For Massachusetts state colleges; provided, that the amount appropriated in this item may be distributed to the state college campuses by the board of higher education

**Federal Grant Spending** **779,500**

7110-1182 NATIONAL SCIENCE FOUNDATION 115,000  
For the purposes of a federally funded grant entitled, National Science Foundation

7110-6019 UPWARD BOUND PAYROLL AND BENEFITS 253,000  
For the purposes of a federally funded grant entitled, Upward Bound Payroll and Benefits

7110-6030 EXPANDING HORIZONS STUDENT SUPPORT 291,500  
For the purposes of a federally funded grant entitled, Expanding Horizons Student Support

7110-6046 CO-STEP SPECIAL EDUCATION PAYROLL AND BENEFITS 20,000  
For the purposes of a federally funded grant entitled, Co-Step Special Education Payroll and Benefits

7110-6048 SPECIAL EDUCATION PERSONNEL PREPARATION 95,000  
For the purposes of a federally funded grant entitled, Special Education Personnel Preparation

7110-6064 DEPARTMENT OF STATE COMMUNITY CONNECTIONS - PAYROLL 5,000  
For the purposes of a federally funded grant entitled, Department of State Community Connections - Payroll

**Trust and Other Spending** **490,640,458**

7107-0027 INTERCEPT ACCOUNT 15,000

7107-0029 WESTFIELD - CONTINUING EDUCATION TRUST 870,000

7107-0030 WORCESTER - CONTINUING EDUCATION TRUST 3,200,000

7107-0031 MASSACHUSETTS COLLEGE OF ART - CONTINUING EDUCATION 2,000,000

7109-6001 AUTHORITY DORMITORY PAYMENTS 2,096,505

7109-6002 KEYES LIBRARY ENDOWMENT FUND 2,000

7109-6010 NON-APPROPRIATED FUNDS 12,000,000

7109-6011	NON-APPROPRIATED FUNDS	55,000,000
7109-6012	AGENCY FUNDS	10,500,000
7109-6013	STUDENT GOVERNMENT ASSOCIATION PAYROLL	125,000
7109-6015	PELL GRANTS	3,200,000
7109-6016	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	208,084
7109-6017	COLLEGE WORK STUDY PROGRAM	429,227
7109-6018	PERKINS LOAN PROGRAM	250,000
7109-6037	REMOTE SENSING APPLICATIONS IN TRANSIT	200,000
7109-6601	ELIZABETH CASE STEVENS FUND	13,000
7109-6602	ALICE SMITHICK MILLS FUND	2,100
7109-6620	AUXILIARY OPERATIONS	15,820,000
7109-6621	ELIZABETH CASE STEVENS FUND ENDOWMENT	15,000
7109-6622	ALICE SMITHICK MILLS FUND ENDOWMENT	1,000
7109-6623	GUSTAVUS A. HINCKLEY FREE SCHOLARSHIP ENDOWMENT	5,000
7109-6624	DIRECT LENDING	21,000,000
7110-1191	HOUSING AND URBAN DEVELOPMENT TECHNOLOGY BUILDING - EXPENSE	72,000
7110-6015	PROFESSIONAL DEVELOPMENT TRUST	369,490
7110-6022	DEPARTMENT OF EDUCATION FEDERAL SERVICE CONTRACT PAYROLLS	109,760
7110-6029	EXPANDING HORIZONS STUDENT SUPPORT SERVICES	330,000
7110-6037	GRANT CENTER PAYROLL TRUST	30,000
7110-6038	DEPARTMENT OF EDUCATION GRANT CONTRACT REVENUE	490,000
7110-6045	MISCELLANEOUS PAYROLL TRUST	280,000
7110-6047	CO-STEP SPECIAL EDUCATION	105,000
7110-6051	CONTINUING EDUCATION TRUST	4,500,000
7110-6052	AUTHORITY DORMITORY PAYROLL	1,700,000
7110-6058	ADMINISTRATIVE COST TRUST FUND	110,000
7110-6060	SPECIAL FEE INTEREST PAYROLL	1,250,000
7110-6061	INTERCEPT	16,000
7110-6065	GRANT OVERHEAD PAYROLL	40,000
7110-6601	TRUST FUNDS	28,350,000
7110-6604	PELL GRANTS	1,650,000
7110-6605	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	240,000
7110-6606	PERKINS LOAN PROGRAM	45,000

7110-6607	WORK STUDY	275,000
7110-6608	NURSING STUDENT LOANS	9,000
7110-6620	AGENCY FUNDS	14,799,897
7110-6630	UPWARD BOUND	393,565
7110-6634	NATIONAL SCIENCE FOUNDATION GRANT	210,000
7110-6636	UNEXPENDED PLANT FUND	5,595,253
7110-6637	RETIREMENT OF INDEBTEDNESS	1,268,914
7112-6101	ARTS AND HUMANITIES TRUST FUND	31,445
7112-6102	ATHLETICS TRUST FUND	1,191,484
7112-6104	CAMPUS POLICE TRUST FUND	159,635
7112-6108	CHILD DEVELOPMENT LAB TRUST FUND	65,133
7112-6109	COLLEGE CENTER TRUST FUND	466,216
7112-6110	CONTINUING EDUCATION TRUST FUND	5,058,073
7112-6111	RESIDENCE HALL TRUST FUND	5,992,120
7112-6112	RESIDENCE HALL DAMAGE TRUST FUND	27,510
7112-6113	ACADEMIC SUPPORT TRUST FUND	428,042
7112-6114	COLLEGE OPERATIONS TRUST FUND	13,868,050
7112-6115	FEDERAL GRANT OVERHEAD TRUST FUND	1,236
7112-6116	FEDERAL STUDENT FINANCIAL AID	58,000
7112-6117	GENERAL PURPOSE TRUST FUND	5,419,156
7112-6119	HEALTH TRUST FUND	345,746
7112-6120	PLANT FUND	152,587
7112-6122	LIBRARY TRUST FUND	629,136
7112-6126	NURSING TRUST FUND	1,580
7112-6128	MASSACHUSETTS REGENTS SCHOLARSHIP TRUST FUND	79,310
7112-6130	PLACEMENT TRUST FUND	72,430
7112-6132	PRESIDENT'S SCHOLARSHIP TRUST FUND	203,000
7112-6134	RESEARCH, GRANTS AND CONTRACTS	390,501
7112-6136	STUDENT ACTIVITIES TRUST FUND	403,935
7112-6137	STUDENT ACTIVITIES CLASS AND CLUB TRUST	68,995
7112-6138	STUDENT EMERGENCY LOAN TRUST FUND	56,650
7112-6139	HEALTH INSURANCE TRUST FUND	321,049
7112-6140	CLEARING ACCOUNTS	206,670

7112-6141	PELL GRANTS	1,442,000
7112-6142	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	87,048
7112-6143	COLLEGE WORK STUDY PROGRAM	127,620
7112-6144	PERKINS LOAN PROGRAM	231,750
7112-6147	MARION SCHERNER LEONARD - NON-ENDOWMENT	38,625
7112-6148	PERKINS LOAN PROGRAM	2,100
7112-6149	COLLEGE WORK STUDY PROGRAM	17,000
7112-6901	ARTS AND HUMANITIES TRUST FUND - PAYROLL	2,318
7112-6902	ATHLETICS TRUST FUND - PAYROLL	335,675
7112-6904	CAMPUS POLICE TRUST FUND - PAYROLL	47,792
7112-6908	CHILD DEVELOPMENT LAB TRUST FUND - PAYROLL	61,148
7112-6909	COLLEGE CENTER TRUST FUND - PAYROLL	281,742
7112-6910	CONTINUING EDUCATION TRUST FUND - PAYROLL	3,814,496
7112-6911	RESIDENCE HALL TRUST FUND - PAYROLL	1,949,839
7112-6913	ACADEMIC SUPPORT TRUST FUND - PAYROLL	82,868
7112-6914	COLLEGE OPERATIONS TRUST FUND - PAYROLL	3,053,300
7112-6916	FEDERAL STUDENT FINANCIAL AID - PAYROLL	24,000
7112-6917	GENERAL PURPOSE TRUST FUND - PAYROLL	438,185
7112-6919	HEALTH TRUST FUND - PAYROLL	230,401
7112-6922	LIBRARY TRUST FUND - PAYROLL	108,300
7112-6930	PLACEMENT TRUST FUND - PAYROLL	61,468
7112-6934	RESEARCH AND CONTRACT GRANTS	198,796
7112-6936	STUDENT ACTIVITIES TRUST FUND - PAYROLL	67,724
7112-6937	STUDENT ACTIVITIES CLASS/CLUB - PAYROLL	2,578
7113-0130	OUT OF STATE TUITION RETAINED REVENUE	412,000
7113-6603	SPECIAL TRUST FUND	1,279,538
7113-6608	TRUST FUNDS	18,540,000
7113-6701	PELL GRANTS	1,100,000
7113-6702	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	94,952
7113-6703	COLLEGE WORK STUDY PROGRAM	319,000
7113-6704	PERKINS LOAN PROGRAM	235,000
7113-9706	AGENCY FUNDS	267,920
7114-1113	SPECIAL ASSESSMENT FUND	31,877,880

7114-6650	OTHER NON-APPROPRIATED FUNDS	53,803,407
7114-6670	NATIONAL DEFENSE STUDENT LOANS	15,150
7114-6671	PELL GRANTS	4,000,000
7114-6672	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	408,363
7114-6673	NURSING LOAN PROGRAM	14,020
7114-6674	COLLEGE WORK STUDY PROGRAM	198,960
7115-0002	STUDENT SUPPORT	250,000
7115-0508	SPECIAL EDUCATION OPPORTUNITIES GRANT	295,448
7115-6001	AUTHORITY DORMITORY - PAYMENTS	2,415,000
7115-6014	SPECIAL TRUST FUND	5,880,000
7115-6603	NATIONAL DEFENSE STUDENT LOAN	215,000
7115-6604	PELL GRANTS	1,900,000
7115-6605	STUDENT FEES AND INTEREST	40,950,000
7115-6606	AGENCY FUND	5,150,000
7115-6607	WORK STUDY	350,000
7116-6010	OVERHEAD GRANT EXPENSE TRUST	300,000
7116-6015	AUTHORITY DORMITORY TRUST	675,000
7116-6602	SUPPLEMENTAL FULL-TIME PAYROLL ACCOUNT	1,565,000
7116-6603	SPECIAL SALARIES ACCOUNT	2,100,000
7116-6604	NON-APPROPRIATED FUNDS	30,000,000
7116-9701	WORK STUDY	185,000
7116-9706	PELL GRANTS	2,174,378
7116-9707	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	225,853
7117-2100	TRUST FUNDS	14,188,813
7117-2402	ART SCHOOL ASSOCIATES	600,000
7117-2502	COLLEGE WORK STUDY PROGRAM	88,712
7117-2504	PELL GRANTS	1,115,052
7117-2508	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	96,056
7117-2600	AGENCY FUNDS	700,000
7117-3001	PAYROLL	6,000,000
7117-6001	MASSACHUSETTS COLLEGE OF ART - DORMITORY TRUST FUND	400,000
7118-0005	COLLEGE WORK STUDY PROGRAM	90,000
7118-0014	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	59,699

7118-0015	PELL GRANTS	360,000
7118-1000	AGENCY FUNDS	3,150,000
7118-2000	INSTITUTIONAL GRANTS	300,000
7118-4000	ENTERPRISE FUNDS	16,000,000
7118-6001	AUTHORITY DORMITORY - PAYMENTS	350,000
7118-9000	CONTINUING EDUCATION PAYROLL ACCOUNT	2,350,000

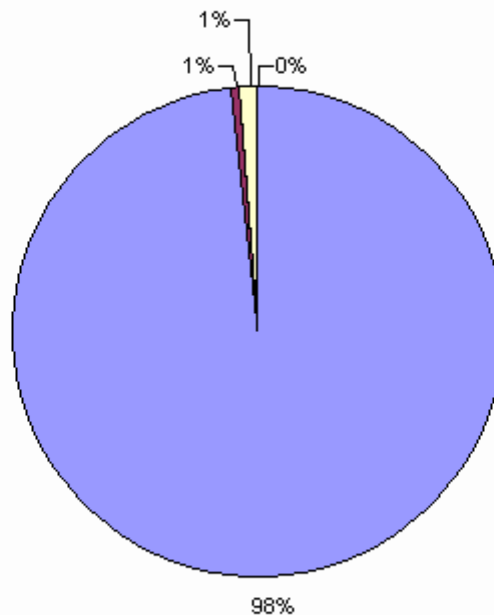
## State Colleges

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	167,675	177,137	197,426	206,695	208,297
Pensions & Benefits	1,327	1,172	1,298	1,303	1,293
Operating Expenses	2,508	2,996	4,863	4,075	2,417
Public Assistance	0	0	33	35	0
Aid to Cities & Towns	0	100	100	102	102
<b>TOTAL</b>	<b>171,510</b>	<b>181,404</b>	<b>203,719</b>	<b>212,210</b>	<b>212,110</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## State Colleges

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### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
7200-0000 Massachusetts State College Account	168,229	189,048	206,985	212,210	212,110
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TOTAL 168,229 189,048 206,985 212,210 212,110					

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

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### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7200-0000 Massachusetts State College Account	3,440	3,509	3,647	3,779	3,645
<hr/>					
TOTAL 3,440 3,509 3,647 3,779 3,645					

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**



## State Colleges

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### MISSION

**There are six comprehensive state colleges-Bridgewater State College, Fitchburg State College, Framingham State College, Salem State College, Westfield State College, and Worcester State College- and three specialized colleges-Massachusetts College of Art, Massachusetts College of Liberal Arts, and Massachusetts Maritime Academy. All colleges integrate liberal arts and sciences programs with professional education, and the three specialized colleges also focus on academic areas identified in the college's name. Each college places a special emphasis on teaching and lifelong learning and promotes a campus life that fosters intellectual, social, and ethical development. Committed to excellence in instruction and to providing responsive, innovative, and educational programs of high quality, they seek to develop each student's critical thinking, quantitative, technological, oral, and written communication skills, and practical appreciation of the arts, sciences, and humanities as they affect good citizenship and an improved quality of life. The state colleges provide a campus environment where the ideas, values, perspectives, and contributions of all students are respected. Massachusetts state colleges are strategically located to facilitate access to baccalaureate and master's degree programs for Commonwealth residents who meet their high standards for admission. In recognition of their responsibilities to Massachusetts taxpayers to manage their resources efficiently and to maintain tuition and fees at a level as low as possible, each college has a distinctive academic focus based upon its established strengths and regional and state needs. Each college is a leader and resource for the community and contributes to the region's cultural, environmental, and economic development.**

### Governing Laws:

#### Statutes

[MGL C. 15A s. 1-40](#)

Public Education

[MGL C. 73 s. 1-20](#)

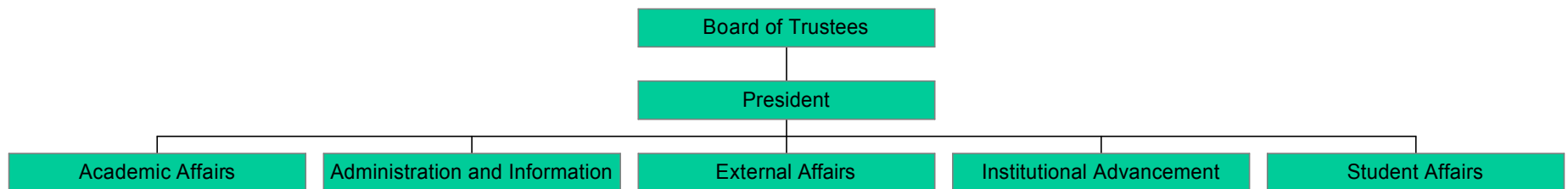
State Colleges and Community Colleges

#### Regulations

610 CMR

Board of Higher Education

# State Colleges



## Community Colleges

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Community Colleges	236,486	430,201	666,687	11,496
<b>TOTAL</b>	<b>236,486</b>	<b>430,201</b>	<b>666,687</b>	<b>11,496</b>

**COMMUNITY COLLEGES** **666,686,634**

**Budgetary Direct Appropriations** **236,485,952**

#### *Direct Appropriations*

<a href="#">7300-0000</a>	MASSACHUSETTS COMMUNITY COLLEGE ACCOUNT For Massachusetts community colleges; provided, that the amount appropriated in this item may be distributed to the community college campuses by the board of higher education	235,010,109
<a href="#">7515-0120</a>	REGGIE LEWIS TRACK AND ATHLETIC CENTER For the operation of the Reggie Lewis track and athletic center at Roxbury community college	946,000

#### *Retained Revenues*

<a href="#">7515-0121</a>	REGGIE LEWIS TRACK AND ATHLETIC CENTER RETAINED REVENUE Roxbury community college may expend for the operation of the Reggie Lewis track and athletic center an amount not to exceed \$529,843 from fees and rentals generated from track meets, conferences, meetings and other athletic events held at the center	529,843
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**Federal Grant Spending** **3,121,620**

7503-9711	SPECIAL SERVICES FOR DISADVANTAGED STUDENTS For the purposes of a federally funded grant entitled, Special Services for Disadvantaged Students	312,530
7503-9714	UPWARD BOUND PROGRAM For the purposes of a federally funded grant entitled, Upward Bound Program	124,090
7509-1490	EDUCATIONAL OPPORTUNITY CENTERS - PAYROLL For the purposes of a federally funded grant entitled, Educational Opportunity Centers - Payroll	165,000
7509-9714	SPECIAL SERVICES FOR DISADVANTAGED STUDENTS For the purposes of a federally funded grant entitled, Special Services for Disadvantaged Students	300,000
7509-9718	TALENT SEARCH For the purposes of a federally funded grant entitled, Talent Search	260,000
7509-9720	GAINING EARLY AWARENESS AND READINESS FOR UNDERGRADUATE PROGRAMS 2011 For the purposes of a federally funded grant entitled, Gaining Early Awareness and Readiness for Undergraduate Programs 2011	580,000
7511-9711	SPECIAL SERVICES FOR DISADVANTAGED STUDENTS For the purposes of a federally funded grant entitled, Special Services for	400,000

	Disadvantaged Students	
7511-9713	STRENGTHENING INSTITUTIONS PROGRAM For the purposes of a federally funded grant entitled, Strengthening Institutions Program	300,000
7511-9740	UPWARD BOUND For the purposes of a federally funded grant entitled, Upward Bound	275,000
7511-9750	TALENT SEARCH For the purposes of a federally funded grant entitled, Talent Search	200,000
7518-6127	COLLEGE WORK STUDY PROGRAM For the purposes of a federally funded grant entitled, College Work Study Program	205,000
<b>Trust and Other Spending</b>		<b>427,079,062</b>
7502-2200	ENDOWMENT FUNDS	4,000
7502-2400	OTHER TRUST FUNDS	8,204,693
7502-2500	PELL GRANTS	1,450,000
7502-2501	WORK STUDY	83,340
7502-2502	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	53,782
7502-2510	STRENGTHENING INSTITUTIONS	354,633
7502-2513	TRIO SUPPORT SERVICES	235,690
7502-9701	COLLEGE STORE TRUST FUND	1,202
7502-9707	CHARGEBACK - ADMINISTRATION	139,698
7502-9709	MISCELLANEOUS GRANT FUNDS	490,366
7502-9729	BAY STATE SKILLS GRANT PROGRAM	15,000
7503-4000	PAYROLL CLEARING	14,357,402
7503-4111	TRUST DISBURSEMENTS	13,826,627
7503-6111	OVERHEAD GRANT TRUST	61,747
7503-6114	UPWARD BOUND	398,494
7503-6121	SPECIAL GRANTS	1,619,535
7503-6131	SPECIAL SERVICES	431,410
7503-6200	STATE DEPARTMENT OF EDUCATION GRANTS	1,550,926
7503-6551	OVERHEAD GRANT EXPENSE TRUST	560,217
7503-6553	STATE DEPARTMENT OF EDUCATION GRANTS	637,798
7504-0001	TRUST FUND PAYROLL	1,483,500
7504-4000	TRUST FUNDS	11,330,000
7504-4003	PELL GRANTS	1,675,000
7504-4004		105,000

SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT

7504-4005	COLLEGE WORK STUDY PROGRAM	76,000
7504-4009	STUDENT SUPPORT SERVICES	262,000
7505-0200	BOOKSTORE PAYROLL	204,807
7505-0501	COLLEGE WORK STUDY PROGRAM	148,196
7505-0502	PELL GRANTS	1,739,755
7505-0503	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	76,128
7505-0506	NURSING STUDENT LOANS	30,000
7505-0507	PERKINS LOAN PROGRAM	103,831
7505-0699	AGENCY FUNDS	1,008,367
7505-0799	NON-APPROPRIATED FUNDS	14,702,140
7505-6551	OVERHEAD GRANT EXPENSE TRUST	4,028,292
7505-6554	DEPARTMENT OF EDUCATION GRANTS PAYROLL	67,593
7505-7128	OTHER FEDERAL GRANTS REPORTING	367,900
7506-0001	OTHER FUNDS	11,650,000
7506-0008	INSTRUCTIONAL ASSISTANCE	5,200,000
7506-0012	CHARGEBACK	9,000,000
7506-0017	STUDENT ACTIVITY AGENCY FUNDS	475,000
7507-6553	OTHER TRUST FUNDS	16,996,396
7507-6554	PELL GRANTS	2,113,182
7507-6556	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	71,252
7507-6558	COLLEGE WORK STUDY PROGRAM	92,271
7507-6561	TRUST FUND PAYROLL	549,819
7508-6025	OPERATING FUND	2,600,000
7508-6053	TRIO SUPPORT SERVICES	270,000
7508-6054	AUXILIARY FUNDS	740,000
7508-6101	PELL GRANTS	3,600,000
7508-6102	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	115,000
7508-6103	COLLEGE WORK STUDY PROGRAM	105,000
7508-6125	OPERATING FUND	16,000,000
7508-6190	AGENCY FUNDS	380,000
7508-6199	GRANT ACTIVITY	2,000,000
7508-7144	DIRECT LENDING	1,800,000

7509-1491	EDUCATIONAL OPPORTUNITY CENTERS EXPENSES	135,000
7509-6551	OVERHEAD GRANT EXPENSE TRUST	280,000
7509-6709	DEPARTMENT OF EDUCATION GRANT ALLOCATIONS - PAYROLL	400,000
7509-6710	DEPARTMENT OF EDUCATION FEDERAL GRANT EXPENDITURES	1,500,000
7509-8404	TALENT SEARCH	115,000
7509-9200	DAY TRUST FUNDS CHARGEBACK	16,000,000
7509-9202	DAY TRUST FUNDS	345,000
7509-9400	AGENCY FUNDS - SCHOLARSHIPS	2,850,000
7509-9800	GRANTS	2,400,000
7509-9802	NON-FEDERAL GRANTS	1,000,000
7509-9903	COLLEGE DAY PAYROLL	2,000,000
7510-8000	ALL-PURPOSE COLLEGE TRUST FUND	30,800,000
7510-8705	INSTITUTIONAL EDUCATION FEE FUND	2,400,000
7510-8920	COLLEGE WORK STUDY PROGRAM	11,750,000
7511-1961	GENERAL STUDENT FEE TRUST - CHARGEBACKS	160,000
7511-1963	STUDENT ACTIVITIES	185,000
7511-1965	GENERAL STUDENT FEE TRUST	22,600,000
7511-1971	EDUCATIONAL RESERVE AND DEVELOPMENT	700,000
7511-1972	EDUCATIONAL RESERVE AND DEVELOPMENT	950,000
7511-1973	BOOKSTORE	2,400,000
7511-1974	BOOKSTORE	60,000
7511-1975	ALL-PURPOSE COLLEGE TRUST FUND	15,000
7511-1977	PELL GRANTS	4,500,000
7511-1978	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	160,000
7511-1979	COLLEGE WORK STUDY PROGRAM	180,000
7511-1980	AGENCY FUNDS	3,200,000
7511-1981	STATE STUDENT AID	1,300,000
7511-1983	WORK STUDY PAYROLL COLLEGE TRUST	180,000
7511-6510	DEPARTMENT OF EDUCATION GRANTS	700,000
7511-6511	DEPARTMENT OF EDUCATION GRANTS	1,265,000
7511-6552	OVERHEAD TRUST	40,000
7512-6524	STUDENT ACTIVITY TRUST FUND	3,250,000
7512-6545	BOOKSTORE TRUST FUND	241,046

7512-6546	BOOKSTORE TRUST FUND	2,773,032
7512-6551	QUINSIGAMOND COMMUNITY COLLEGE TRUST	1,540,373
7512-6601	PELL GRANTS	3,250,000
7512-6602	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	121,962
7512-6603	COLLEGE WORK STUDY PROGRAM FUND	163,234
7512-6620	TRUST FUNDS	18,500,000
7512-6640	AGENCY FUNDS	125,000
7512-6660	ENDOWMENT FUNDS	10,500
7512-9703	COMMUNITY COLLEGE CENTER	260,000
7514-8520	SPRINGFIELD TECHNICAL COMMUNITY COLLEGE TRUST FUNDS	19,006,472
7514-8801	COLLEGE WORK STUDY PROGRAM	238,776
7514-8802	PELL GRANTS	5,267,542
7514-8803	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	193,015
7514-9702	EVENING CLASSES	8,992,800
7515-0910	TEACHING LEARNING CENTER	9,000
7515-9003	DIVISION OF EXTENDED EDUCATION	530,000
7515-9005	ALL-PURPOSE COLLEGE TRUST FUND	295,000
7515-9101	COLLEGE WORK STUDY PROGRAM	125,000
7515-9102	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	215,000
7515-9103	PELL GRANTS	3,000,000
7515-9104	MASSACHUSETTS STATE SCHOLARSHIP PROGRAM	1,100,000
7515-9111	GENERAL ACCOUNT	2,600,000
7515-9117	DIVISION OF EXTENDED EDUCATION	2,250,000
7515-9135	DISBURSEMENT ACCOUNT	2,200,000
7515-9141	NATIONAL DIRECT STUDENT LOAN	3,000
7515-9149	CAMPUS MANAGED GRANTS	350,000
7516-2000	OTHER NON-APPROPRIATED TRUSTS	22,918,252
7516-2075	AGENCY FUNDS	6,918,988
7516-2225	PELL GRANTS	3,648,617
7516-2325	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	154,102
7516-2350	COLLEGE WORK STUDY PROGRAM	165,706
7516-2375	TALENT SEARCH	319,271
7516-2400	INTERNATIONAL STUDIES	75,000

7516-2450	STUDENT SUPPORT	296,371
7516-2485	UPWARD BOUND PROGRAM	249,974
7516-6551	OVERHEAD GRANT EXPENSE TRUST	3,168,149
7518-6119	PROGRAM DEVELOPMENT	1,854,857
7518-6120	PROGRAM DEVELOPMENT	2,330,777
7518-6121	FEDERAL STUDENT AID - PELL	7,000,000
7518-6122	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	200,000
7518-6123	NATIONAL DEFENSE STUDENT LOANS	1,500,000
7518-6139	STUDENT ACTIVITIES	68,412
7518-6140	STUDENT ACTIVITIES	61,800
7518-6300	GENERAL COLLEGE TRUST	8,674,722
7518-6301	GENERAL COLLEGE TRUST	19,741,619
7518-6321	CUSTODIAL ACCOUNTS	4,908,704



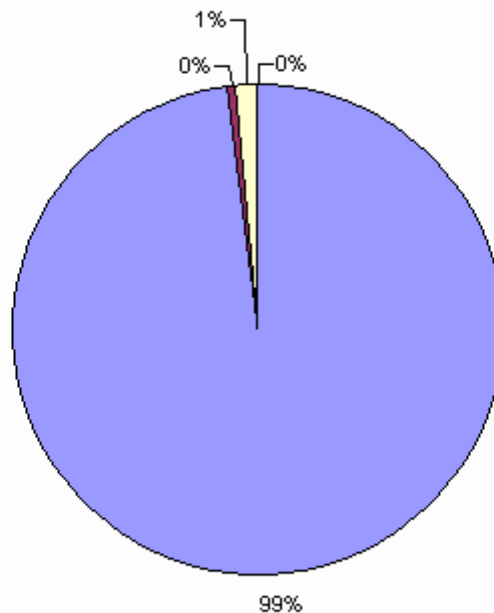
## Community Colleges

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	190,588	197,155	216,373	229,873	232,073
Pensions & Benefits	1,040	1,139	1,096	1,129	1,117
Operating Expenses	2,767	2,142	3,143	3,390	3,184
Public Assistance	0	108	120	123	112
Aid to Cities & Towns	535	535	535	535	0
<b>TOTAL</b>	<b>194,930</b>	<b>201,079</b>	<b>221,267</b>	<b>235,050</b>	<b>236,486</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Community Colleges

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
7300-0000 Massachusetts Community College Account	191,202	209,642	224,490	233,574	235,010
7515-0120 Reggie Lewis Track and Athletic Center	700	946	946	946	946
7515-0121 Reggie Lewis Track and Athletic Center Retained Revenue	530	530	530	530	530
<b>TOTAL</b>	<b>192,432</b>	<b>211,118</b>	<b>225,966</b>	<b>235,050</b>	<b>236,486</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
7300-0000 Massachusetts Community College Account	3,396	3,617	3,758	3,961	3,759
7515-0120 Reggie Lewis Track and Athletic Center	12	12	13	13	13
7515-0121 Reggie Lewis Track and Athletic Center Retained Revenue	0	1	0	0	0
<b>TOTAL</b>	<b>3,408</b>	<b>3,629</b>	<b>3,771</b>	<b>3,974</b>	<b>3,771</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

The fifteen Massachusetts Community Colleges offer open access to high quality, affordable academic programs, including associate degree and certificate programs. They are committed to excellence in teaching and learning and provide academic preparation for transfer to four-year institutions, career preparation for entry into high demand occupational fields, developmental coursework, and lifelong learning opportunities. Community colleges have a special responsibility for workforce development and through partnerships with business and industry, provide job training, retraining, certification, and skills improvement. In addition, they assume primary responsibility, in the public system, for offering developmental courses, programs, and other educational services for individuals who seek to develop the skills needed to pursue college-level study or enter the workforce. Rooted in their communities, the colleges serve as community leaders, identifying opportunities and solutions to community problems and contributing to the region's intellectual, cultural, and economic development. They collaborate with elementary and secondary education and work to ensure a smooth transition from secondary to post-secondary education. Through partnerships with baccalaureate institutions, they help to promote an efficient system of public higher education. The community colleges offer an environment where the ideas and contributions of all students are respected. Academic and personal support services are provided to ensure that all students have an opportunity to achieve academic and career success. No eligible student shall be deprived of the opportunity for a community college education in Massachusetts because of an inability to pay tuition and fees.

### Governing Laws:

## Statutes

MGL C. 15A s. 1-40

MGL C. 73 s. 1-20

Public Education

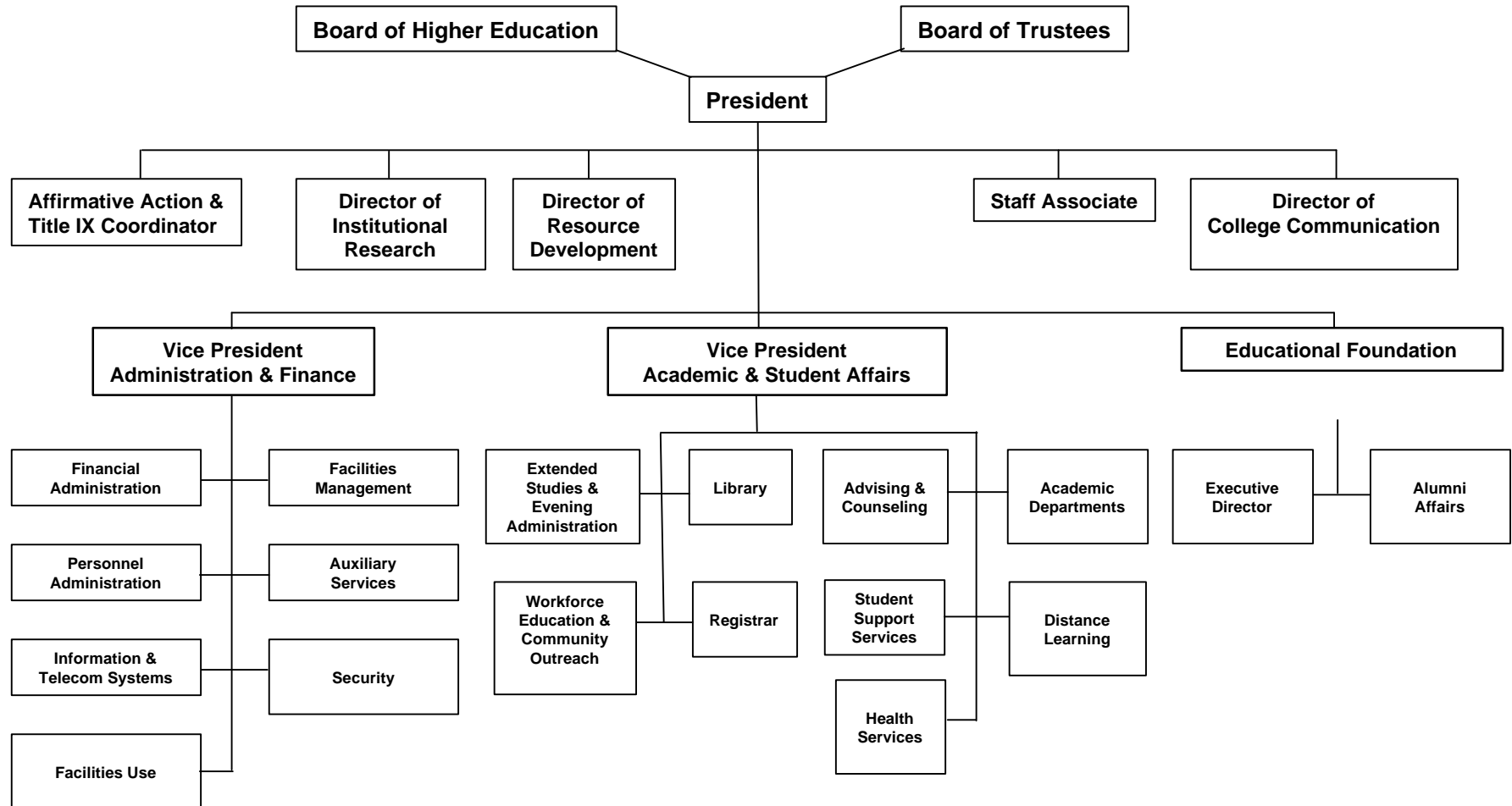
## State Colleges and Community Colleges

## Regulations

610 CMR

Board of Higher Education

## Cape Cod Community College Functional Organization Chart

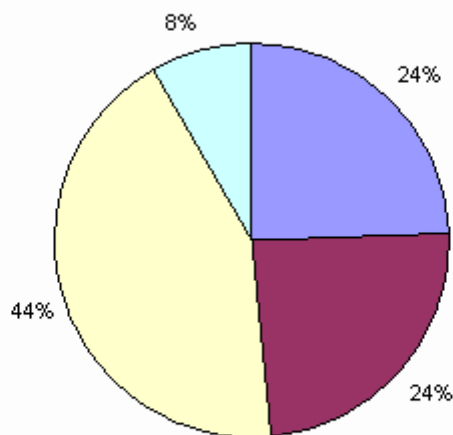


## EXECUTIVE OFFICE OF PUBLIC SAFETY AND SECURITY

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Executive Office of Public Safety and Security	280,669	130,786	411,455	0
Office of the Chief Medical Examiner	24,924	0	24,924	1,300
Criminal History Systems Board	6,375	0	6,375	5,676
Sex Offender Registry Board	3,871	0	3,871	210
Department of State Police	276,478	14,609	291,088	23,303
Municipal Police Training Committee	4,327	0	4,327	1,264
Department of Public Safety	8,187	0	8,187	18,929
Department of Fire Services	11,222	805	12,027	11,133
Merit Rating Board	8,867	0	8,867	32
Military Division	8,383	19,744	28,127	1,328
Massachusetts Emergency Management Agency	2,271	12,385	14,656	676
Department of Correction	496,740	6,365	503,105	16,535
Parole Board	18,457	0	18,457	620
<b>TOTAL</b>	<b>1,150,771</b>	<b>184,693</b>	<b>1,335,464</b>	<b>81,006</b>

**FY 2008 Budgetary Recommendation**



Public Safety & Security	State Police
Dept. of Corrections	Departments that are Less than 5% of Total

## EXECUTIVE OFFICE OF PUBLIC SAFETY AND SECURITY

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### Related Outside Sections:

- 4 [E911 Surcharge Extension \(1 of 2\)](#)
- 5 [Suggestions Awards Board](#)
- 6 [Establish Unified Carrier Registration Trust Fund](#)
- 9 [Reduce Boxing Commission Costs](#)
- 12 [Emergency Spending Authority](#)
- 31 [Electronic FID Card Renewal Notices](#)
- 32 [Electronic Firearms License Renewal Notices](#)
- 33 [Uniform Carrier Registration Fee](#)
- 35 [E911 Surcharge Extension \(2 of 2\)](#)
- 38 [Line Item Transferability](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Executive Office of Public Safety and Security	214,637	213,983	225,958	244,940	280,669
Office of the Chief Medical Examiner	13,358	19,742	25,223	25,362	24,924
Criminal History Systems Board	5,988	6,530	6,240	6,258	6,375
Sex Offender Registry Board	4,347	3,597	3,973	3,986	3,871
Department of State Police	231,604	247,234	254,560	302,246	276,478
Municipal Police Training Committee	3,658	4,680	4,703	4,602	4,327
Department of Public Safety	6,386	7,942	8,044	8,189	8,187
Department of Fire Services	9,233	10,429	11,333	11,471	11,222
Merit Rating Board	8,477	8,607	8,964	9,024	8,867
Military Division	5,781	5,852	6,587	8,109	8,383
Massachusetts Emergency Management Agency	1,500	1,821	2,546	2,891	2,271
Department of Correction	438,008	439,350	461,737	466,992	496,740
Parole Board	13,531	14,323	18,469	18,537	18,457
<b>TOTAL</b>	<b>956,509</b>	<b>984,090</b>	<b>1,038,336</b>	<b>1,112,608</b>	<b>1,150,771</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.

## EXECUTIVE OFFICE OF PUBLIC SAFETY AND SECURITY

### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Executive Office of Public Safety and Security	24	23	24	24	31
Office of the Chief Medical Examiner	30	45	46	58	198
Criminal History Systems Board	47	50	52	56	62
Sex Offender Registry Board	41	48	47	48	49
Department of State Police	2,333	2,439	2,751	2,753	2,652
Municipal Police Training Committee	21	22	22	23	24
Department of Public Safety	99	106	110	115	117
Department of Fire Services	50	60	63	62	66
Merit Rating Board	52	53	53	53	60
Military Division	62	61	61		

## Executive Office of Public Safety and Security

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Executive Office of Public Safety and Security	280,669	130,786	411,455	0
<b>TOTAL</b>	<b>280,669</b>	<b>130,786</b>	<b>411,455</b>	<b>0</b>

**EXECUTIVE OFFICE OF PUBLIC SAFETY AND SECURITY** **411,454,792**

**Budgetary Direct Appropriations** **280,669,058**

<a href="#">8000-0000</a>	EXECUTIVE OFFICE OF PUBLIC SAFETY AND SECURITY For the operation of the office of the secretary of public safety and security, including the administration of the committee on criminal justice and the highway safety bureau, to provide matching funds for a federal planning and administration grant pursuant to 23 U.S.C. section 402 Highway Fund ..... 85.00% General Fund ..... 15.00%	2,369,090
<a href="#">8000-0038</a>	WITNESS PROTECTION BOARD For the operation of the witness protection board	500,000
<a href="#">8000-0040</a>	MUNICIPAL POLICE CAREER INCENTIVE REIMBURSEMENTS For a reserve to reimburse certain cities and towns for career incentive salary increases for police officers	51,202,122
<a href="#">8000-0053</a>	MUNICIPAL POLICE TRAINING GRANTS For the purpose of training municipal police officers associated with the distribution of grants for the municipal police officer initiative to be administered by the executive office of public safety	3,000,000
<a href="#">8000-0054</a>	MUNICIPAL POLICE GRANTS For grants to fund the municipal police officer initiative to be administered by the executive office of public safety; provided, that no grant funds shall be awarded to the department of state police; provided further, that these funds are intended for initial funding of the municipal police officer initiative, but not as a permanent subsidy; provided further, that the executive office of public safety may employ a formula to distribute the funds; provided further, that the formula shall be developed in consultation with representatives from municipal government and law enforcement; provided further, that the formula may determine need based on, but not necessarily limited to the following criteria: population estimates, as measured by 2005 official U.S. census population estimates, violent crime rate and property crime rate per 1,000 residents, as measured by the department of state police crime reporting unit, and police officers per 1,000 persons, as measured by official U.S. census population estimates and Federal Bureau of Investigation uniform crime reporting data; provided further, that grant recipients shall submit quarterly reports to the executive office of public safety which shall detail the fiscal and programmatic steps taken with the grant funds to enhance municipal policing efforts; provided further, that the executive office of public safety may expend not more than \$300,000 of the sum appropriated in this line item for its costs to administer this program	30,675,518
<a href="#">8000-0060</a>	RACIAL PROFILING LAW IMPLEMENTATION For the implementation of <a href="#">chapter 228 of the acts of 2000</a>	150,000
<a href="#">8000-0202</a>	SEXUAL ASSAULT EVIDENCE KITS For the purchase and distribution of sexual assault evidence collection kits	110,000



For the operation of county correctional programs; provided, that the funds appropriated in this item shall be distributed among the counties by the county government finance review board; provided further, that funds appropriated in this item shall be expended for operating and debt service costs associated with the Plymouth county facility, under clauses 3 and 4 of the memorandum of agreement signed May 14, 1992, between the commonwealth and Plymouth county, as amended on February 16, 1999; provided further, that the sheriff of Plymouth county shall submit a report on the status of the repair and replacement fund for the correctional facility to the board by September 1, 2007, which shall include the fund balances at the end of fiscal year 2007, a description of any deposits to the fund, the amount of interest earned by the fund, and any expenditures planned for fiscal year 2008; provided further, that the funds distributed from this item shall be paid to the treasurer of each county who shall place the funds in a separate account within the treasury of each such county; provided further, that the treasurers shall authorize temporary transfers into those accounts for operation and maintenance of jails and houses of correction in advance of receipt of the amount distributed by the commonwealth from this item; provided further, that upon receipt of the commonwealth distribution, the treasurers may transfer out of such accounts an amount equal to the funds so advanced; provided further, that all funds deposited in such accounts and any accrued interest shall be used solely for the functions of the sheriffs' departments of the various counties including, but not limited to, maintenance and operation of jails and houses of correction, without further appropriation; provided further, that the sheriff's department of each county receiving funds from this item shall reimburse the treasurer of each county for personnel-related expenses, with the exception of salaries, attributable to the operations of the sheriff's department of each county previously paid by the county including, but not limited to, the cost of employee benefits; provided further, that on or before August 15, 2007, each county sheriff shall submit a spending plan for fiscal year 2008 to the board, detailing the level of resources deemed necessary for the operation of each county correctional facility; provided further, that the spending plans shall be developed by the board, in consultation with the Massachusetts sheriffs' association; provided further, that all the spending plans shall be detailed by object class and object code in accordance with the expenditure classification requirements issued by the state comptroller; provided further, that the spending plans shall be accompanied by a delineation of all personnel employed by each county correctional facility including, but not limited to, position, title, classification, rank, grade, collective bargaining unit, salary, and full-time or part-time status; provided further, that on or before September 15, 2007, the board shall have approved final fiscal year 2008 county correction budgets; provided further, that on or before October 15, 2007, each county sheriff shall submit a revised spending plan to the board which conforms in total with the amount of the fiscal year 2008 budget approved by the board; provided further, that failure by a county sheriff to comply with any provision of this item shall result in a reduction of subsequent quarterly payments to amounts consistent with a rate of expenditure of 95 per cent of the rate of expenditure for fiscal year 2007, as determined by the board; provided further, that services shall be provided to the extent determined to be possible within the amount of the fiscal year 2008 county correction budget as approved by the board, and each sheriff shall make all necessary adjustments to ensure that expenditures do not exceed the amount of his approved budget; provided further, that no sheriff shall purchase any new vehicles or major equipment in fiscal year 2008 unless the purchase is made under a multi-county or regionalized collaborative procurement arrangement or unless the purchase is directly related to significant population increase or is otherwise necessary to address an immediate and unanticipated public safety crisis and is approved by the county government finance review board and the executive office of public safety; provided further, that notwithstanding the provisions contained in this item, sheriffs may purchase marked prisoner transportation vans, upon notification to the county government finance review board; provided further, that notwithstanding any general or special law to the contrary, no county treasurer shall retain revenues derived by the sheriffs from commissions on telephone service provided to inmates or detainees; provided further, that those revenues shall be retained by the sheriffs, not subject to further appropriation, for use in a canteen fund; provided further, that notwithstanding any general or special law to the contrary, no county treasurer shall retain revenues

derived by the sheriffs from housing federal inmates; provided further, that those revenues shall be retained by the sheriffs, not subject to further appropriation, for general operation and maintenance of the jails and houses of correction; provided further, that each county shall expend during fiscal year 2008, for the operation of county jails and houses of correction and other statutorily authorized facilities and functions of the office of the sheriff, in addition to the amount distributed from this item, not less than 102.5 per cent of the amount expended in fiscal year 2007 for such purposes from own-source revenues; and provided further, that notwithstanding the provisions of this item, the maintenance of effort obligations for Suffolk county shall be 4 per cent of the total fiscal year 2008 Suffolk county correction operating budget as approved by the county government finance review board

<a href="#">8910-0002</a>	BARNSTABLE COUNTY SEX OFFENDER MANAGEMENT PROGRAM For the administration of a sex offender warrant unit in the Barnstable county sheriff's office	148,761
<a href="#">8910-0010</a>	LEMUEL SHATTUCK HOSPITAL COUNTY EXPENSES For services provided to inmates of county correctional facilities by the department of public health's Lemuel Shattuck hospital; provided, that the department shall notify the county government finance review board and the state comptroller of the costs of all such services provided by the hospital; provided further, that not more than 30 days after receiving such notification, the board shall certify to the comptroller the amount to be charged to this item, and the comptroller shall transfer of the amount from this item to item <a href="#">4590-0915</a> ; and provided further, that actual and projected payments for services provided by the hospital shall be considered expenditures and reflected in within each county spending plan required by item <a href="#">8910-0000</a>	2,700,829

<b>Federal Grant Spending</b>		<b>67,448,362</b>
8000-4602	JUVENILE JUSTICE DELINQUENCY AND PREVENTION ACT PLANNING For the purposes of a federally funded grant entitled, Juvenile Justice Delinquency and Prevention Act Planning	151,565
8000-4603	JUVENILE JUSTICE DELINQUENCY AND PREVENTION ACT For the purposes of a federally funded grant entitled, Juvenile Justice Delinquency and Prevention Act	1,071,095
8000-4608	DRUG FREE SCHOOLS AND COMMUNITIES For the purposes of a federally funded grant entitled, Drug Free Schools and Communities	1,048,314
8000-4609	NARCOTICS CONTROL ASSISTANCE For the purposes of a federally funded grant entitled, Narcotics Control Assistance	7,191,643
8000-4610	STATISTICAL ANALYSIS CENTER For the purposes of a federally funded grant entitled, Statistical Analysis Center	59,037
8000-4611	JUSTICE ASSISTANCE GRANT For the purposes of a federally funded grant entitled, Justice Assistance Grant	3,450,000
8000-4612	GANG DATABASE FUNDING For the purposes of a federally funded grant entitled, Gang Database Funding	29,550
8000-4613	PROJECT SAFE NEIGHBORHOOD ANTI-GANG INITIATIVE For the purposes of a federally funded grant entitled, Project Safe Neighborhood Anti-Gang Initiative	300,000
8000-4619	TITLE V - DELINQUENCY PREVENTION For the purposes of a federally funded grant entitled, Title V - Delinquency Prevention	87,440
8000-4620	STOP VIOLENCE AGAINST WOMEN FORMULA GRANTS	1,924,564

	For the purposes of a federally funded grant entitled, Stop Violence Against Women Formula Grants	
8000-4623	CRIMINAL HISTORY IMPROVEMENT For the purposes of a federally funded grant entitled, Criminal History Improvement	799,341
8000-4624	STATE PRISONER RESIDENTIAL SUBSTANCE ABUSE TREATMENT For the purposes of a federally funded grant entitled, State Prisoner Residential Substance Abuse Treatment	468,849
8000-4625	LOCAL LAW ENFORCEMENT BLOCK GRANTS For the purposes of a federally funded grant entitled, Local Law Enforcement Block Grants	250,000
8000-4626	VIOLENT OFFENDER INCARCERATION AND TRUTH-IN-SENTENCING INCENTIVE GRANT For the purposes of a federally funded grant entitled, Violent Offender Incarceration and Truth-in-Sentencing Incentive Grant	648,188
8000-4634	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT For the purposes of a federally funded grant entitled, Juvenile Accountability Incentive Block Grant	896,197
8000-4637	SEX OFFENDER MANAGEMENT DISCRETIONARY GRANT For the purposes of a federally funded grant entitled, Sex Offender Management Discretionary Grant	54,904
8000-4638	INTERNET CRIMES AGAINST CHILDREN TASK FORCE For the purposes of a federally funded grant entitled, Internet Crimes against Children Task Force	100,000
8000-4642	BULLETPROOF VEST PARTNERSHIP PROGRAM For the purposes of a federally funded grant entitled, Bulletproof Vest Partnership Program	20,000
8000-4690	JUSTICE INFORMATION TECHNOLOGY INTEGRATION For the purposes of a federally funded grant entitled, Justice Information Technology Integration	10,000
8000-4692	HOMELAND SECURITY For the purposes of a federally funded grant entitled, Homeland Security	20,423,524
8000-4693	PROJECT SAFE NEIGHBORHOODS For the purposes of a federally funded grant entitled, Project Safe Neighborhoods	533,616
8000-4694	URBAN AREAS SECURITY INITIATIVE For the purposes of a federally funded grant entitled, Urban Areas Security Initiative	7,460,000
8000-4695	HOMELAND SECURITY BUFFER ZONE PROTECTION For the purposes of a federally funded grant entitled, Homeland Security Buffer Zone Protection	1,100,000
8000-4696	TRANSIT SECURITY GRANT For the purposes of a federally funded grant entitled, Transit Security Grant	10,500,000
8000-4804	HIGHWAY SAFETY PROGRAMS - GRANTS TRACKING SYSTEM For the purposes of a federally funded grant entitled, Highway Safety Programs - Grants Tracking System	7,651,737
8000-4829	DEMONSTRATION AND EVALUATION OF RATIONAL SPEED LIMITS For the purposes of a federally funded grant entitled, Demonstration and Evaluation of Rational Speed Limits	77,903
8000-4830	CRASH OUTCOME DATA EVALUATION SYSTEM - DATA NETWORK COOPERATION	72,612

#### AGREEMENTS

For the purposes of a federally funded grant entitled, Crash Outcome Data Evaluation System - Data Network Cooperation Agreements

8000-4834	OLDER ROAD USERS IMPROVEMENTS For the purposes of a federally funded grant entitled, Older Road Users Improvements	135,000
8000-4835	UNDERAGE DRINKING LAW For the purposes of a federally funded grant entitled, Underage Drinking Law	89,250
8000-4836	COMMERCIAL MOTOR VEHICLE DATA CONTROL ANALYSIS For the purposes of a federally funded grant entitled, Commercial Motor Vehicle Data Control Analysis	200,000
8000-4837	2004 CODES DATA NETWORK For the purposes of a federally funded grant entitled, 2004 Codes Data Network	50,000
8000-4838	2004 ENFORCING UNDERAGE DRINKING LAWS For the purposes of a federally funded grant entitled, 2004 Enforcing Underage Drinking Laws	206,000
8000-4839	ENFORCING UNDERAGE DRINKING LAWS For the purposes of a federally funded grant entitled, Enforcing Underage Drinking Laws	200,000
8000-4840	2006 ENFORCING UNDERAGE DRINKING LAWS For the purposes of a federally funded grant entitled, 2006 Enforcing Underage Drinking Laws	188,033

#### **Trust and Other Spending** **63,337,372**

8000-0052	WIRELESS ENHANCED 911 FUND	28,328,839
8000-6612	SPECIAL PUBLIC EVENTS	50,000
8000-6616	E-911 WIRE-LINE TRUST	34,958,533

#### **Related Outside Sections:**

- 4 [E911 Surcharge Extension \(1 of 2\)](#)
- 5 [Suggestions Awards Board](#)
- 6 [Establish Unified Carrier Registration Trust Fund](#)
- 31 [Electronic FID Card Renewal Notices](#)
- 32 [Electronic Firearms License Renewal Notices](#)
- 33 [Uniform Carrier Registration Fee](#)
- 35 [E911 Surcharge Extension \(2 of 2\)](#)
- 38 [Line Item Transferability](#)

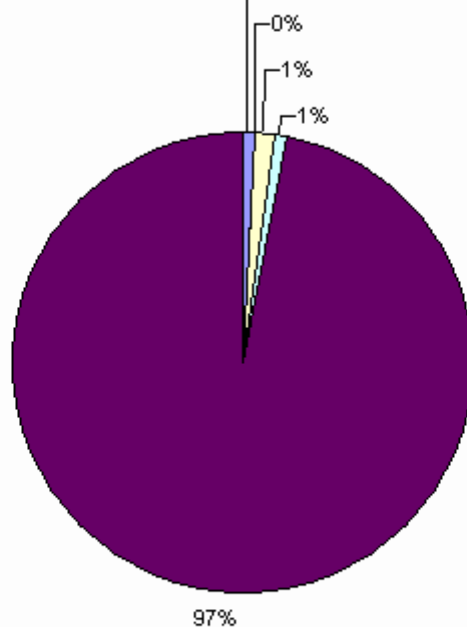
## Executive Office of Public Safety and Security

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,490	5,989	1,931	1,952	2,073
Pensions & Benefits	60	47	60	75	91
Operating Expenses	3,570	4,534	4,299	4,622	4,087
Public Assistance	1,300	2,648	2,648	2,701	2,701
Aid to Cities & Towns	232,936	247,533	261,901	235,590	271,718
<b>TOTAL</b>	<b>239,356</b>	<b>260,750</b>	<b>270,839</b>	<b>244,940</b>	<b>280,669</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



Wages & Salaries	Pensions & Benefits	Operating Expenses
Public Assistance	Aid to Cities & Towns	

## Executive Office of Public Safety and Security

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
8000-0000 Executive Office of Public Safety and Security	1,951	2,251	2,298	3,195	2,369
8000-0010 Local Law Enforcement Assistance Program	20,268	21,271	21,311	21,351	0
8000-0036 Protective Vests	0	0	0	5,000	0
8000-0038 Witness Protection Board	0	0	0	1,000	500
8000-0040 Municipal Police Career Incentive Reimbursements	46,092	46,092	51,202	53,342	51,202
8000-0050 Fire Safety Equipment Grant	0	0	2,500	2,500	0
8000-0051 Worcester Public Safety Completion	0	0	0	2,000	0
8000-0053 Municipal Police Training Grants	0	0	0	0	3,000
8000-0054 Municipal Police Grants	0	0	0	0	30,676
8000-0060 Racial Profiling Law Implementation	150	150	150	150	150
8000-0202 Sexual Assault Evidence Kits	56	80	80	80	110
8000-0221 Anti-Gang Initiative	0	0	0	13	0
8000-0619 Student Awareness of Fire Education Program	0	1,079	1,079	1,079	0
8000-2004 Democratic National Convention Security Coverage Reimbursements	11,000	0	0	0	0
8910-0000 County Correctional Programs	133,668	140,261	144,482	151,624	189,813
8910-0002 Barnstable County Sex Offender Management Program	152	152	155	155	149
8910-0004 Bristol Sheriff	0	0	0	750	0
8910-0010 Lemuel Shattuck Hospital County Expenses	1,300	2,648	2,701	2,701	2,701
<b>TOTAL</b>	<b>214,637</b>	<b>213,983</b>	<b>225,958</b>	<b>244,940</b>	<b>280,669</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8000-0000 Executive Office of Public Safety and Security	24	23	24	24	30
8000-0202 Sexual Assault Evidence Kits	0	0	0	0	0
<b>TOTAL</b>	<b>24</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>31</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **Executive Office of Public Safety and Security**

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### **Web Site:**

<http://www.mass.gov/eops>

## Office of the Chief Medical Examiner

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Office of the Chief Medical Examiner	24,924	0	24,924	1,300
<b>TOTAL</b>	<b>24,924</b>	<b>0</b>	<b>24,924</b>	<b>1,300</b>

### OFFICE OF THE CHIEF MEDICAL EXAMINER

**24,924,404**

#### Budgetary Direct Appropriations

##### *Direct Appropriations*

<a href="#">8000-0105</a>	OFFICE OF THE CHIEF MEDICAL EXAMINER For the operation of the office of the chief medical examiner	7,917,930
<a href="#">8000-0106</a>	STATE POLICE CRIME LABORATORY For the operation and related costs of the state police crime laboratory	15,706,474

##### *Retained Revenues*

<a href="#">8000-0122</a>	CHIEF MEDICAL EXAMINER FEE RETAINED REVENUE The office of the chief medical examiner may expend for the operation of the office an amount not to exceed \$1,300,000 from fees for services provided by the office; provided, that notwithstanding any general or special law to the contrary, for the purposes of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	1,300,000
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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)



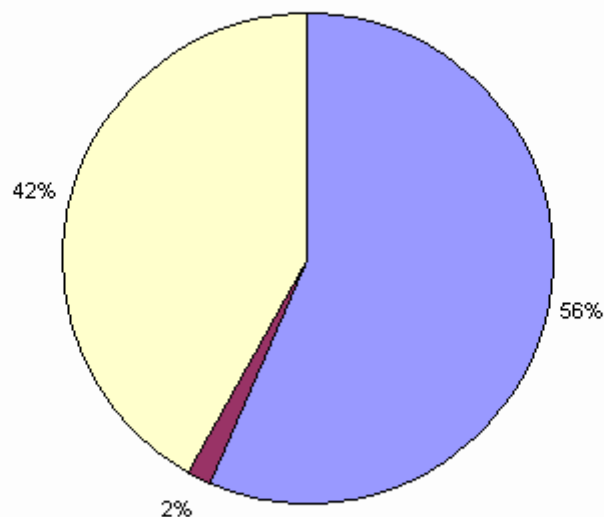
## Office of the Chief Medical Examiner

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	5,585	6,636	9,215	13,220	14,060
Pensions & Benefits	106	198	226	406	419
Operating Expenses	3,243	6,456	11,378	11,736	10,446
<b>TOTAL</b>	<b>8,933</b>	<b>13,291</b>	<b>20,819</b>	<b>25,362</b>	<b>24,924</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Office of the Chief Medical Examiner

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
8000-0105 Office of the Chief Medical Examiner	6,126	6,543	7,717	7,905	7,918
8000-0106 State Police Crime Laboratory	6,232	12,199	16,206	16,157	15,706
8000-0122 Chief Medical Examiner Fee Retained Revenue	1,000	1,000	1,300	1,300	1,300
<b>TOTAL</b>	<b>13,358</b>	<b>19,742</b>	<b>25,223</b>	<b>25,362</b>	<b>24,924</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8000-0105 Office of the Chief Medical Examiner	30	45	46	58	68
8000-0106 State Police Crime Laboratory	0	0	0	0	130
<b>TOTAL</b>	<b>30</b>	<b>45</b>	<b>46</b>	<b>58</b>	<b>198</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Office of the Chief Medical Examiner

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### MISSION

**The Office of the Chief Medical Examiner (OCME) determines the cause and manner of death --and confirms the identity -- in cases under its jurisdiction (usually of violent, suspicious, or apparently undetermined manners). The agency accomplishes this mission through medical and medico-legal case investigations and through the performance of autopsies and laboratory studies.**

### Web Site:

[http://www.mass.gov/?pageID=eopsmodulechunk&L=1&L0=Home&sid=Eeops&b=terminalcontent&f=ocme\\_ocm](http://www.mass.gov/?pageID=eopsmodulechunk&L=1&L0=Home&sid=Eeops&b=terminalcontent&f=ocme_ocm)

### Governing Laws:

#### Statutes

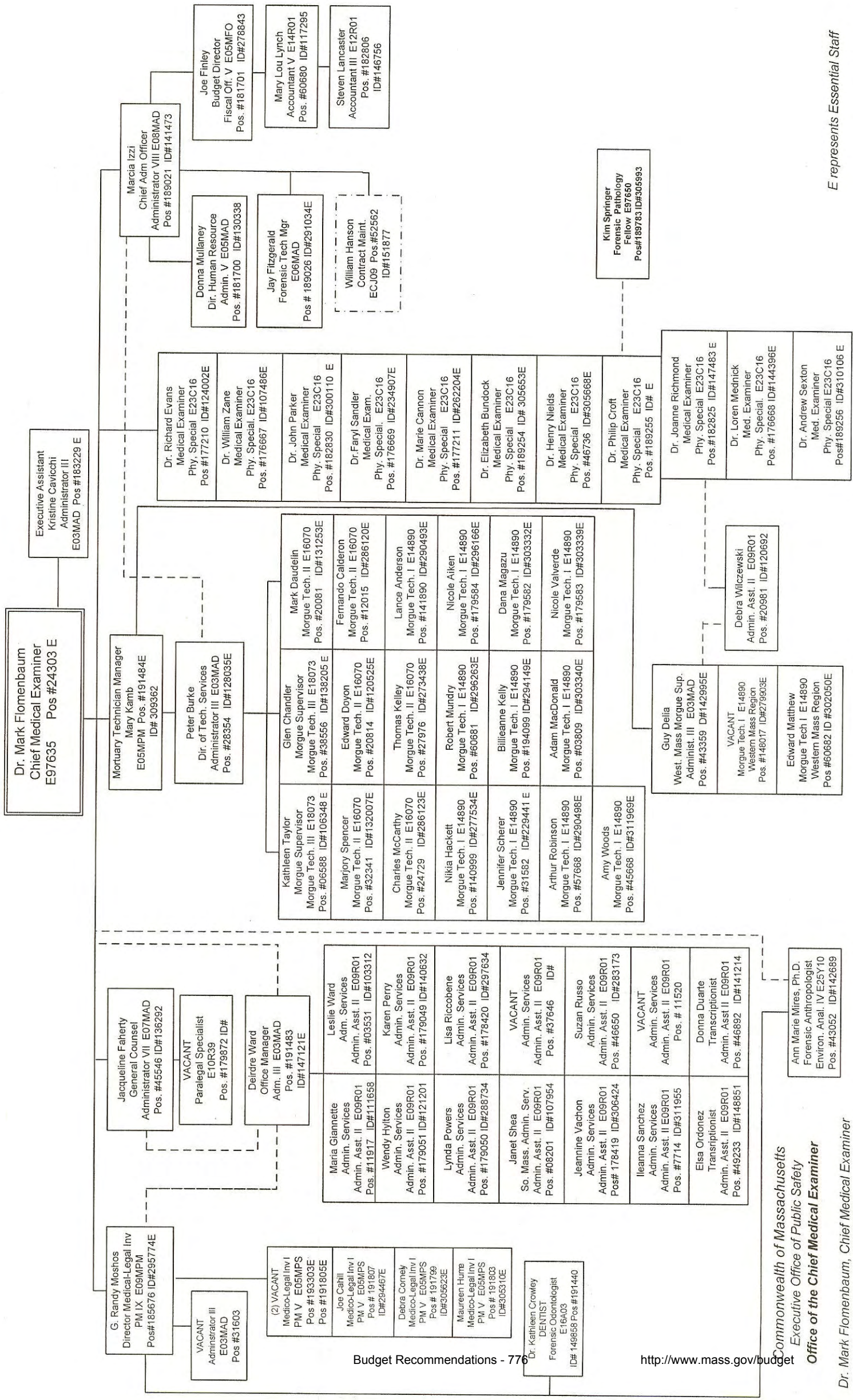
[MGL C. 6 s. 184](#)

[MGL C. 38 s. 1-14](#)

Medicolegal investigation commission

Medical Examiner and inquests





## Criminal History Systems Board

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Criminal History Systems Board	6,375	0	6,375	5,676
<b>TOTAL</b>	<b>6,375</b>	<b>0</b>	<b>6,375</b>	<b>5,676</b>

### CRIMINAL HISTORY SYSTEMS BOARD

**6,375,247**

#### Budgetary Direct Appropriations

##### *Direct Appropriations*

<a href="#">8000-0110</a>	CRIMINAL HISTORY SYSTEMS BOARD For the operation of the criminal history systems board	6,190,247
	General Fund ..... 50.00%	
	Highway Fund ..... 50.00%	

#### *Retained Revenues*

<a href="#">8000-0190</a>	CRIMINAL HISTORY SYSTEMS BOARD FEE RETAINED REVENUE The criminal history systems board may expend for the operation of the board an amount not to exceed \$185,000 from fees collected for criminal offender record information requests; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the board may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	185,000
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### Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 31    [Electronic FID Card Renewal Notices](#)
- 32    [Electronic Firearms License Renewal Notices](#)
- 38    [Line Item Transferability](#)

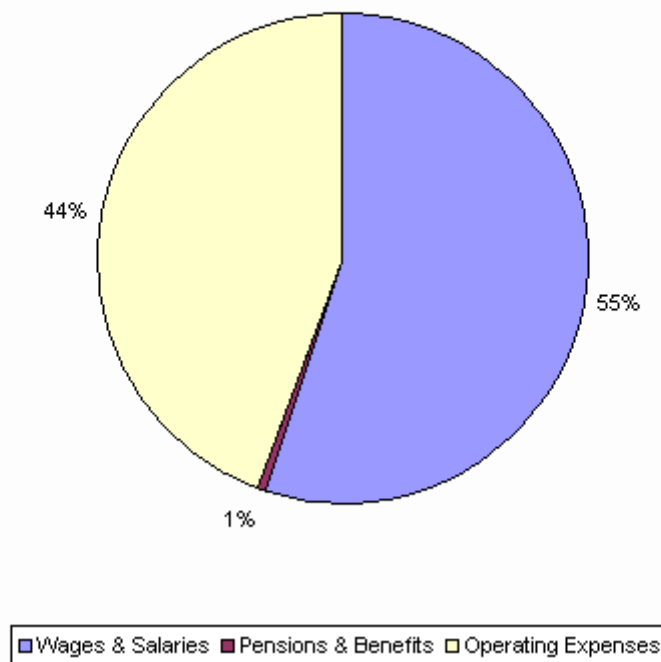
## Criminal History Systems Board

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	2,339	2,525	2,728	3,374	3,500
Pensions & Benefits	40	44	44	63	48
Operating Expenses	3,484	3,356	3,597	2,821	2,827
<b>TOTAL</b>	<b>5,862</b>	<b>5,925</b>	<b>6,369</b>	<b>6,258</b>	<b>6,375</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**





## Criminal History Systems Board

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
8000-0110 Criminal History Systems Board	2,561	2,827	3,523	3,541	6,190
8000-0180 Massachusetts Instant Recording and Check System	400	400	400	400	0
8000-0190 Criminal History Systems Board Fee Retained Revenue	185	185	185	185	185
8000-1122 Criminal History Systems Board Telecommunications and Information Technology	2,843	3,118	2,132	2,132	0
<b>TOTAL</b>	<b>5,988</b>	<b>6,530</b>	<b>6,240</b>	<b>6,258</b>	<b>6,375</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8000-0110 Criminal History Systems Board	47	50	52	56	62
<b>TOTAL</b>	<b>47</b>	<b>50</b>	<b>52</b>	<b>56</b>	<b>62</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **Criminal History Systems Board**

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### **MISSION**

**To reduce criminal and terrorist activities by providing the ability to share timely and relevant criminal justice information and services to law enforcement, criminal justice, non-criminal justice entities, and the general public.**

### **Web Site:**

<http://www.mass.gov/chsb>

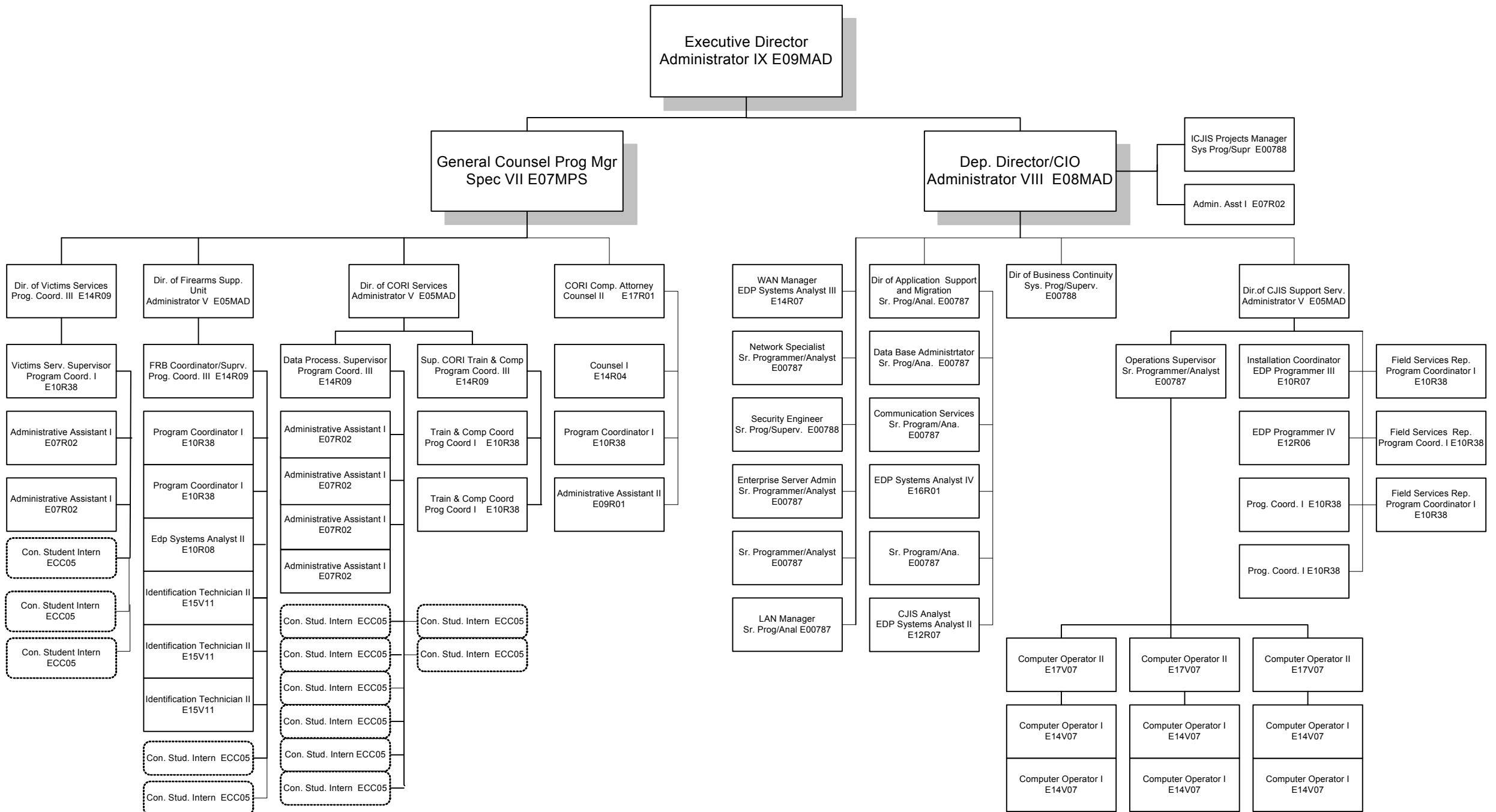
### **Governing Laws:**

#### **Statutes**

[MGL C. 6 s. 156](#)

Committee on criminal justice; membership; meetings; powers and duties





## Sex Offender Registry Board

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Sex Offender Registry Board	3,871	0	3,871	210
<b>TOTAL</b>	<b>3,871</b>	<b>0</b>	<b>3,871</b>	<b>210</b>

### SEX OFFENDER REGISTRY BOARD

**3,871,069**

#### Budgetary Direct Appropriations

<a href="#">8000-0125</a>	SEX OFFENDER REGISTRY BOARD For the operation of the sex offender registry board	3,871,069
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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

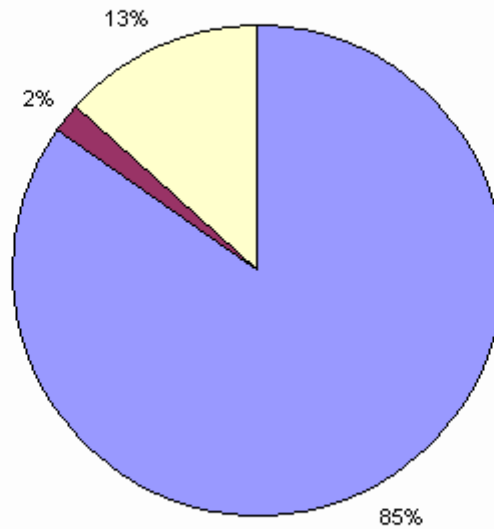
## Sex Offender Registry Board

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	2,859	2,896	3,028	3,219	3,276
Pensions & Benefits	74	70	79	77	77
Operating Expenses	649	684	527	690	517
<b>TOTAL</b>	<b>3,583</b>	<b>3,650</b>	<b>3,634</b>	<b>3,986</b>	<b>3,871</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Sex Offender Registry Board

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
8000-0125 Sex Offender Registry Board	3,597	3,597	3,973	3,986	3,871
8000-0225 Fees from Sex Offender Registry Retained Revenue	750	0	0	0	0
<b>TOTAL</b>	<b>4,347</b>	<b>3,597</b>	<b>3,973</b>	<b>3,986</b>	<b>3,871</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8000-0125 Sex Offender Registry Board	41	48	47	48	49
<b>TOTAL</b>	<b>41</b>	<b>48</b>	<b>47</b>	<b>48</b>	<b>49</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Sex Offender Registry Board

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### MISSION

**The Sex Offender Registry Board is the state agency responsible for keeping a database of convicted sex offenders and classifying each offender so that the public may receive information about dangerous sex offenders who live or work in each community. The goal of the Sex Offender Registry is to educate the public and to prevent further victimization.**

### Web Site:

<http://www.mass.gov/sorb>

### Governing Laws:

#### Statutes

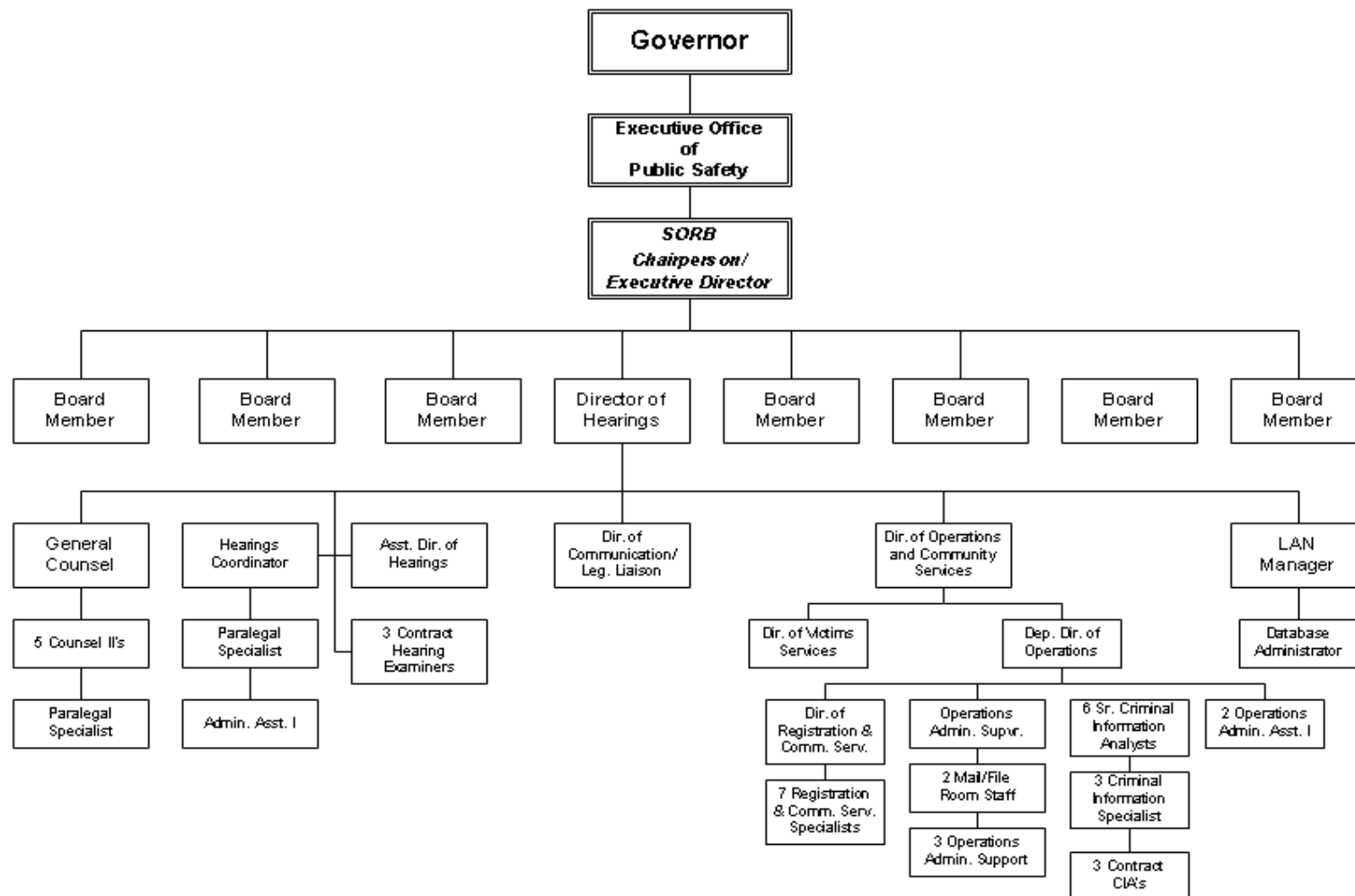
<a href="#">MGL C. 6 s. 178C</a>	Definitions
<a href="#">MGL C. 6 s. 178D</a>	Sex offender registry
<a href="#">MGL C. 6 s. 178E</a>	Transmission of registration data to criminal history systems board, police departments, and FBI
<a href="#">MGL C. 6 s. 178F</a>	Annual verification of registration data; homeless shelter as residence of sex offender; juveniles; disclosure of information
<a href="#">MGL C. 6 s. 178F5</a>	Registration by personal appearance; level 2 or level 3 sex offenders
<a href="#">MGL C. 6 s. 178G</a>	Termination of obligation to register
<a href="#">MGL C. 6 s. 178H</a>	Failure to register, verify information or provide notice of change of address; providing false information; penalties
<a href="#">MGL C. 6 s. 178I</a>	Report identifying sex offender; request for information; confidentiality
<a href="#">MGL C. 6 s. 178J</a>	Request for sex offender information; notice of penalty for misuse; data required to receive report
<a href="#">MGL C. 6 s. 178K</a>	Sex offender registry board; member qualifications; guidelines to assess risk of reoffense; notification
<a href="#">MGL C. 6 s. 178L</a>	Classification of sex offenders by board; hearings; right to counsel
<a href="#">MGL C. 6 s. 178M</a>	Judicial review of final classification
<a href="#">MGL C. 6 s. 178N</a>	Misuse of information; penalties
<a href="#">MGL C. 6 s. 178O</a>	Liability of public officials and employees for sex offender registry information
<a href="#">MGL C. 6 s. 178P</a>	Failure to comply with registration requirements; right to arrest

#### Regulations

[803 CMR](#)  
[1.0](#)

SEX OFFENDER REGISTRY BOARD: REGISTRATION, CLASSIFICATION AND  
DISSEMINATION

# Commonwealth of Massachusetts Sex Offender Registry Board



## Department of State Police

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of State Police	276,478	14,609	291,088	23,303
<b>TOTAL</b>	<b>276,478</b>	<b>14,609</b>	<b>291,088</b>	<b>23,303</b>

**DEPARTMENT OF STATE POLICE** **291,087,542**

**Budgetary Direct Appropriations** **276,478,355**

#### *Direct Appropriations*

[8100-0000](#) DEPARTMENT OF STATE POLICE OPERATIONS 253,872,155

For the operation of the department of state police; provided, that the department shall expend funds from this item for the purposes of maximizing federal grants for the operation of a counter-terrorism unit; provided further, that funds from this item may be used for the administration of budgetary, procurement, fiscal, human resources, payroll and other administrative services of the municipal police training committee and the criminal history systems board; and provided further, that funds from this item may be used for the overtime costs of state police officers

Highway Fund ..... 88.20%

General Fund ..... 11.80%

#### *Retained Revenues*

[8100-0006](#) PRIVATE DETAIL RETAINED REVENUE 18,000,000

The department of state police may expend for the costs of private police details, including administrative costs, an amount not to exceed \$18,000,000 from fees charged for those details; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

[8100-0011](#) FEDERAL REIMBURSEMENT RETAINED REVENUE 3,240,000

The department of state police may expend an amount not to exceed \$3,240,000 from federal reimbursements and other revenues received for costs associated with joint federal and state law enforcement activities and other police activities provided under agreements authorized in this item; provided, that the colonel of state police may enter into contracts for the provision of police services with the commanding officer or other person in charge of a military reservation of the United States located in the commonwealth or the Massachusetts Development Finance Agency; provided further, that the superintendent may enter into service agreements that may be necessary to enhance the protection of persons, assets and infrastructure located within the commonwealth from possible external threat or activity; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

Highway Fund ..... 100%

[8100-0012](#) 900,000



**SPECIAL EVENT DETAIL RETAINED REVENUE**

The department of state police may expend for the costs of security services provided by state police officers, including overtime and administrative costs, an amount not to exceed \$900,000 from fees charged for those services; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

<a href="#">8100-0020</a>	TELECOMMUNICATIONS ACCESS FEE RETAINED REVENUE The department of state police may expend for the maintenance of the statewide telecommunications system an amount not to exceed \$135,000 in fees charged for the use of the system	135,000
<a href="#">8100-0101</a>	AUTO ETCHING FEE RETAINED REVENUE The department of state police may expend for the auto theft strike force an amount not to exceed \$331,200 from fees for services performed through the auto etching program and assessments from the insurance industry	331,200

<b>Intragovernmental Service Spending</b>	<b>6,637,556</b>
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<a href="#">8100-0002</a>	CHARGEBACK FOR STATE POLICE DETAILS For the costs of overtime associated with requested police details Intragovernmental Service Fund ..... 100%	6,481,181
<a href="#">8100-0003</a>	CHARGEBACK FOR STATE POLICE TELECOMMUNICATIONS For maintenance of the statewide telecommunications system Intragovernmental Service Fund ..... 100%	156,375

<b>Federal Grant Spending</b>	<b>7,214,131</b>
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8100-0208	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM - WIRELESS COMMUNICATIONS For the purposes of a federally funded grant entitled, Motor Carrier Safety Assistance Program - Wireless Communications	121,601
8100-0209	ACADEMY MOTOR CARRIER SAFETY ASSISTANCE REGION ONE TRAINING For the purposes of a federally funded grant entitled, Academy Motor Carrier Safety Assistance Region One Training	145,000
8100-0210	FEDERAL MOTOR CARRIER SAFETY ASSISTANCE For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety Assistance	435,455
8100-0216	FEDERAL MOTOR CARRIER SAFETY For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety	311,606
8100-2058	NEW ENGLAND STATE POLICE ADMINISTRATORS' CONFERENCE - REGIONAL INVESTIGATION For the purposes of a federally funded grant entitled, New England State Police Administrators' Conference - Regional Investigation	4,271,522
8100-9706	DOMESTIC CANNABIS ERADICATION/SUPPRESSION PROGRAM For the purposes of a federally funded grant entitled, Domestic Cannabis Eradication/Suppression Program	36,464
8100-9725	PAUL COVERDELL NATIONAL FORENSIC SCIENCE IMPROVEMENT ACT FISCAL YEAR 2005 For the purposes of a federally funded grant entitled, Paul Coverdell National Forensic	147,004

Science Improvement Act Fiscal Year 2005

8100-9726	DNA CAPACITY ENHANCEMENT For the purposes of a federally funded grant entitled, DNA Capacity Enhancement	135,255
8100-9727	DNA FORENSIC CASEWORK For the purposes of a federally funded grant entitled, DNA Forensic Casework	662,182
8100-9728	SOLVING COLD CASES WITH DNA For the purposes of a federally funded grant entitled, Solving Cold Cases with DNA	125,000
8100-9729	PAUL COVERDELL NATIONAL FORENSIC SCIENCE IMPROVEMENT ACT FISCAL YEAR 2006  For the purposes of a federally funded grant entitled, Paul Coverdell National Forensic Science Improvement Act Fiscal Year 2006	52,028
8100-9730	FORENSIC CASEWORK DNA BACKLOG REDUCTION For the purposes of a federally funded grant entitled, Forensic Casework DNA Backlog Reduction	71,856
8100-9731	DNA CAPACITY ENHANCEMENT For the purposes of a federally funded grant entitled, DNA Capacity Enhancement	128,750
8100-9732	PAUL COVERDELL NATIONAL FORENSIC SCIENCE IMPROVEMENT ACT FISCAL YEAR 2007  For the purposes of a federally funded grant entitled, Paul Coverdell National Forensic Science Improvement Act Fiscal Year 2007	218,238
8100-9733	FORENSIC CASEWORK DNA BACKLOG For the purposes of a federally funded grant entitled, Forensic Casework DNA Backlog	352,170

**Trust and Other Spending** **757,500**

8100-4444	FEDERAL FORFEITURE FUNDS	585,000
8100-4545	STATE FORFEITURE FUNDS	87,500
8100-4848	PUBLIC SAFETY RESPONSE PHARMACEUTICAL SUBSTANCE ABUSE	35,000
8100-4949	FIREARMS FINGERPRINT IDENTITY VERIFICATION	50,000

**Related Outside Sections:**

- 4 [E911 Surcharge Extension \(1 of 2\)](#)
- 5 [Suggestions Awards Board](#)
- 35 [E911 Surcharge Extension \(2 of 2\)](#)
- 38 [Line Item Transferability](#)

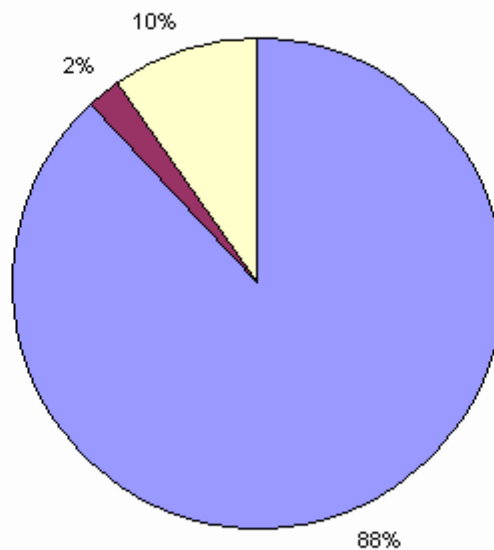
## Department of State Police

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	200,638	199,441	212,146	265,992	243,105
Pensions & Benefits	5,732	5,818	5,653	6,552	6,333
Operating Expenses	18,377	23,855	29,277	29,653	27,041
Public Assistance	0	0	14	0	0
Aid to Cities & Towns	0	0	75	48	0
<b>TOTAL</b>	<b>224,747</b>	<b>229,113</b>	<b>247,165</b>	<b>302,246</b>	<b>276,478</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Department of State Police

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
8100-0000 Department of State Police Operations	196,375	211,187	220,932	258,006	253,872
8100-0006 Private Detail Retained Revenue	13,500	13,500	15,500	20,000	18,000
8100-0007 State Police Overtime	11,061	13,011	13,011	15,317	0
8100-0011 Federal Reimbursement Retained Revenue	3,600	3,600	3,600	3,600	3,240
8100-0012 Special Event Detail Retained Revenue	0	1,000	1,000	1,000	900
8100-0020 Telecommunications Access Fee Retained Revenue	150	150	150	150	135
8100-0022 Springfield Patrols	0	0	0	350	0
8100-0032 New State Police Crime Lab Study	0	0	0	1,795	0
8100-0101 Auto Etching Fee Retained Revenue	18	368	368	368	331
8100-0462 Dispatch Center Communications	0	0	0	0	0
8100-0515 New State Police Classes	6,900	4,418	0	1,660	0
<b>TOTAL</b>	<b>231,604</b>	<b>247,234</b>	<b>254,560</b>	<b>302,246</b>	<b>276,478</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007 Projected	FY08
8100-0000 Department of State Police Operations	2,333	2,439	2,751	2,753	2,652
<b>TOTAL</b>	<b>2,333</b>	<b>2,439</b>	<b>2,751</b>	<b>2,753</b>	<b>2,652</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Department of State Police

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### MISSION

**As the principal statewide law enforcement agency in the Commonwealth, the Massachusetts State Police, in partnership with local communities, shall provide for the public safety by providing quality policing directed at achieving safer roadways and reducing crime through investigations, education and patrol services and by providing leadership and resources during natural disasters, civil disorders and critical incidents.**

### Web Site:

<http://www.mass.gov/msp>

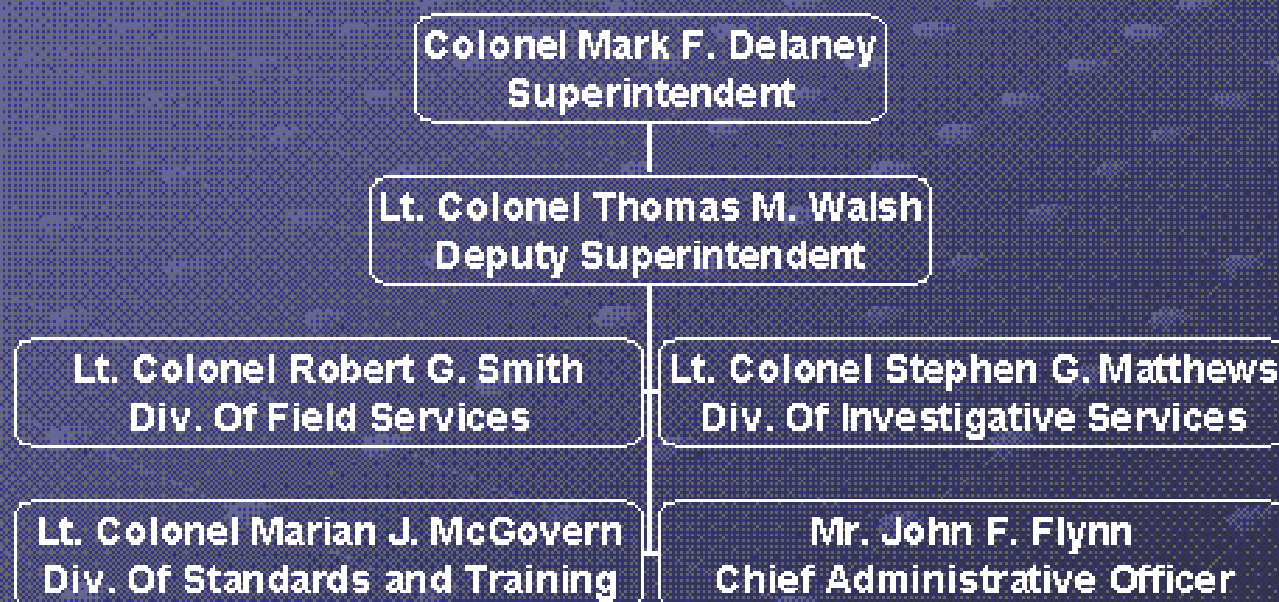
### Governing Laws:

#### Statutes

[MGL C. 22C s. 1-69](#)

THE DEPARTMENT OF STATE POLICE.

# Massachusetts State Police



## Municipal Police Training Committee

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Municipal Police Training Committee	4,327	0	4,327	1,264
<b>TOTAL</b>	<b>4,327</b>	<b>0</b>	<b>4,327</b>	<b>1,264</b>

### MUNICIPAL POLICE TRAINING COMMITTEE

**4,326,536**

#### Budgetary Direct Appropriations

##### *Direct Appropriations*

<a href="#">8200-0200</a>	MUNICIPAL POLICE TRAINING COMMITTEE For the operation of the municipal police training committee	3,064,036
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##### *Retained Revenues*

<a href="#">8200-0222</a>	MUNICIPAL RECRUIT TRAINING PROGRAM FEE RETAINED REVENUE The municipal police training committee may expend for the cost of training for law enforcement personnel an amount not to exceed \$1,262,500 in fees charged for the training; provided, that the committee shall charge \$2,700 per recruit for the training; provided further, that the charge shall be paid in full prior to the start of training; and provided further, that notwithstanding any general or special law to the contrary, for the purposes of accommodating discrepancies between the receipt of retained revenues and related expenditures, the committee may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	1,262,500
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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

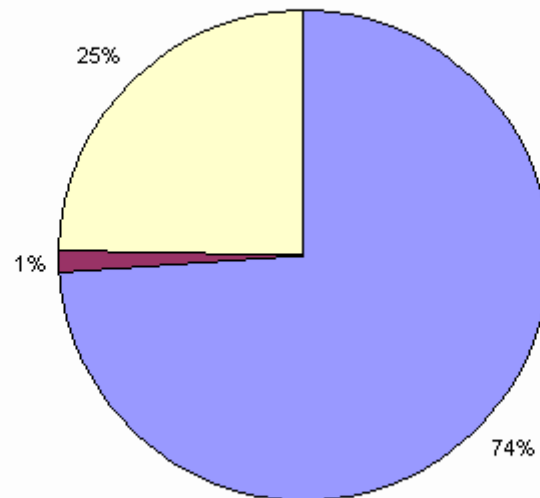
## Municipal Police Training Committee

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,468	2,607	2,640	3,434	3,200
Pensions & Benefits	31	37	47	54	54
Operating Expenses	1,493	1,520	1,025	1,089	1,072
Aid to Cities & Towns	0	0	0	25	0
<b>TOTAL</b>	<b>2,992</b>	<b>4,164</b>	<b>3,711</b>	<b>4,602</b>	<b>4,327</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses



## Municipal Police Training Committee

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT		FY05	FY06	FY07	FY07	FY08
		GAA	GAA	GAA	Projected Spending	House 1
8200-0200	Municipal Police Training Committee	2,496	3,316	3,339	3,339	3,064
8200-0222	Municipal Recruit Training Program Fee Retained Revenue	1,162	1,364	1,364	1,263	1,263
TOTAL		3,658	4,680	4,703	4,602	4,327

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT	Description	June	June	June	Jan.	Projected
		2004	2005	2006	2007	FY08
8200-0200	Municipal Police Training Committee	21	22	22	23	24
TOTAL		21	22	22	23	24

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Municipal Police Training Committee

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### MISSION

**The mission of the Municipal Police Training Committee is to develop and deliver training, to set and enforce training standards, and to provide record keeping services regarding training to Municipal Police Departments statewide (Massachusetts General Laws, Chapter 41, Section 96B). These responsibilities are to be carried out in a way that ensures community oriented professionalism throughout the organization.**

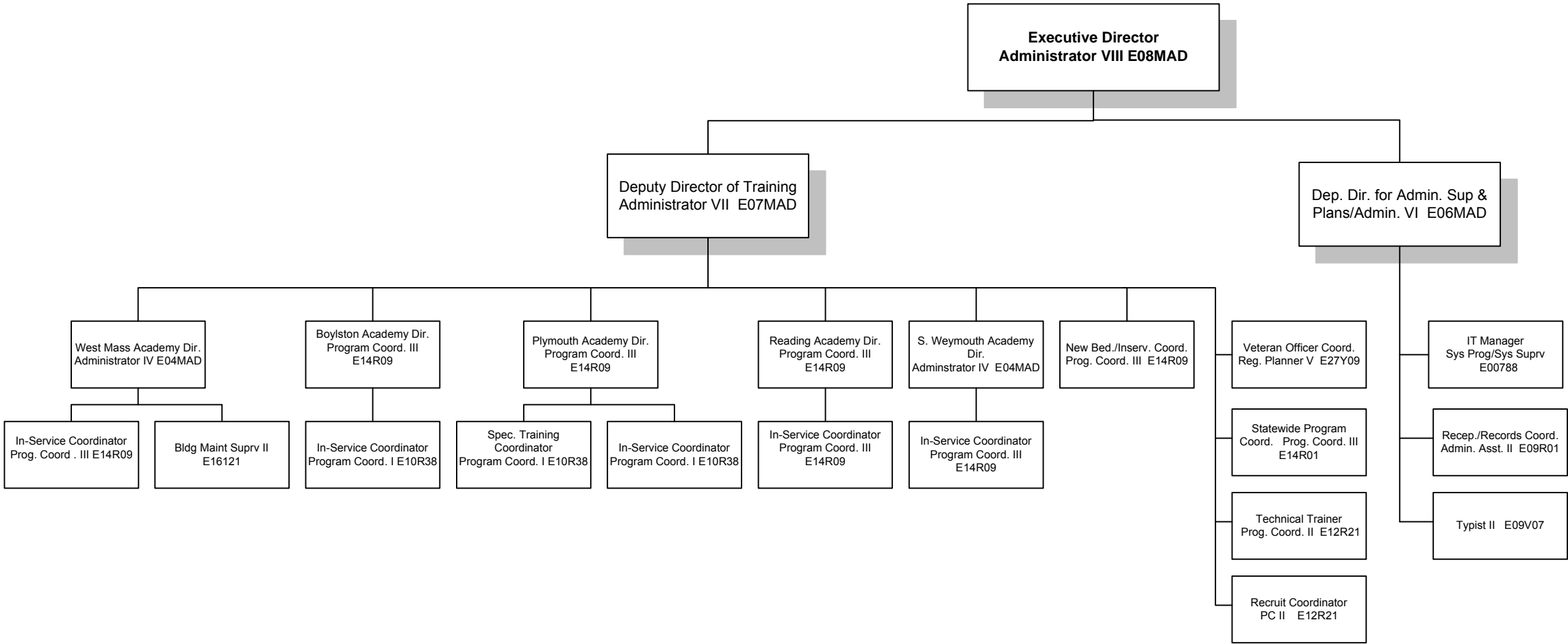
### Web Site:

<http://www.mass.gov/mptc>

### Governing Laws:

#### Statutes

MGL C. 6 s. 116	change to MPTC
MGL C. 6 s. 116A	training in handling of domestic violence
MGL C. 6 s. 116B	training in hate crimes
MGL C. 6 s. 116C	recruit training in use and application of technology
MGL C. 6 s. 117	MPTC meeting requirements
MGL C. 6 s. 118	MPTC regulatory authority
MGL C. 6 s. 156	Describes the Committee on Criminal Justice
MGL C. 40 s. 36C	suicide prevention training
MGL C. 41 s. 96B	basic training for new municipal police officers
MGL C. 41 s. 97B	rape investigation training
MGL C. 90 s. 24M	training in alcohol related offenses
MGL C. 111 s. 201	first aid and cpr training
MGL C. 140 s. 131	authorizes MPTC Firearm instructors to be licensed to possess machine guns for police training
MGL C. 147 s. 31	requires town clerks to send names of police officers to MPTC
MGL C. 196 s. 200	
MGL C. 269 s. 10A	authorizes MPTC firearms instructors to possess silencers for police training
St. 2002 C. 196 S. 2	establishes MPTC, changes structure and membership from MCJTC



## Department of Public Safety

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Public Safety	8,187	0	8,187	18,929
<b>TOTAL</b>	<b>8,187</b>	<b>0</b>	<b>8,187</b>	<b>18,929</b>

### DEPARTMENT OF PUBLIC SAFETY

**8,186,500**

#### Budgetary Direct Appropriations

##### *Direct Appropriations*

<a href="#">8311-1000</a>	DEPARTMENT OF PUBLIC SAFETY For the operation of the department of public safety	1,191,542
<a href="#">8315-1000</a>	DIVISION OF INSPECTIONS For the operation of the division of inspections	5,096,358

##### *Retained Revenues*

<a href="#">8315-1020</a>	ELEVATOR INSPECTION FEE RETAINED REVENUE The department of public safety may expend for the operation of the department an amount not to exceed \$1,818,600 from fees charged for elevator and amusement park inspections under <a href="#">sections 62 and 62A of chapter 143</a> of the General Laws; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	1,818,600
<a href="#">8315-1025</a>	BUILDING CODE TRAINING FEE RETAINED REVENUE The department of public safety may expend an amount not to exceed \$80,000 from fees charged for state building code training and education materials for the cost of the training; provided, that notwithstanding any general or special law to the contrary, for the purposes of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	80,000

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 9 [Reduce Boxing Commission Costs](#)
- 38 [Line Item Transferability](#)

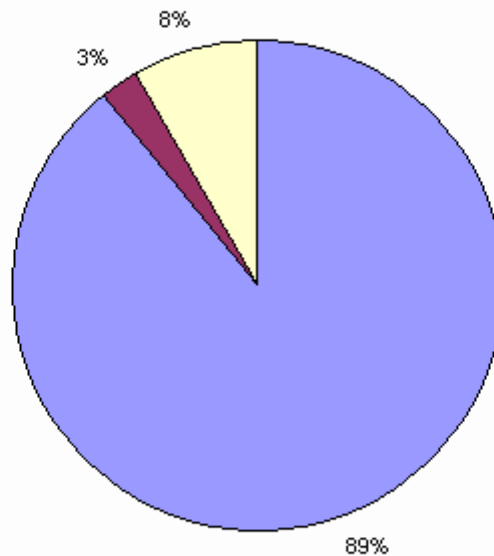
## Department of Public Safety

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	5,168	5,384	6,505	7,242	7,290
Pensions & Benefits	202	229	326	256	219
Operating Expenses	464	699	1,020	691	678
<b>TOTAL</b>	<b>5,834</b>	<b>6,312</b>	<b>7,851</b>	<b>8,189</b>	<b>8,187</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Department of Public Safety

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
8311-1000 Department of Public Safety	1,023	1,099	1,141	1,170	1,192
8315-1000 Division of Inspections	4,433	5,063	5,124	5,239	5,096
8315-1020 Elevator Inspection Fee Retained Revenue	850	1,700	1,700	1,700	1,819
8315-1025 Building Code Training Fee Retained Revenue	80	80	80	80	80
<b>TOTAL</b>	<b>6,386</b>	<b>7,942</b>	<b>8,044</b>	<b>8,189</b>	<b>8,187</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8311-1000 Department of Public Safety	24	25	27	29	27
8315-1000 Division of Inspections	71	71	71	74	73
8315-1020 Elevator Inspection Fee Retained Revenue	4	10	12	12	17
8315-1025 Building Code Training Fee Retained Revenue	0	0	1	1	1
<b>TOTAL</b>	<b>99</b>	<b>106</b>	<b>110</b>	<b>115</b>	<b>117</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The Massachusetts Department of Public Safety's mission is to reduce the risk to life and property by promoting safety in the design, construction, installation, inspection, operation, repair and alteration of boilers, pressure vessels, elevators, buildings, and amusement devices. Additionally, the Department seeks to ensure the safe ingress to and egress from all new and existing buildings for persons with physical disabilities as well as promote safety through inspections, licensing, regulatory compliance, and implementation of programs for continuing education of all license programs. The Department licenses, certifies, registers or otherwise approves individuals and/or parties involved in a wide variety of areas. Educating license holders and others assists with the proper understanding and implementation of all Department regulations and helps reduce the number of complaints received relating to the varied programs.**

### Web Site:

<http://www.mass.gov/dps>

### Governing Laws:

#### Statutes

<a href="#">MGL C. 6A s. 18</a>	Establishes Department of Public Safety
<a href="#">MGL C. 22 s. 1-11B</a>	Department of Public Safety Enabling Legislation
<a href="#">MGL C. 22 s. 13A</a>	Architectural Access Board
<a href="#">MGL C. 111 s. 51,71</a>	Authorizes Department of Public Safety to Issue Certificate of Inspection for Hospitals and Infirmaries
<a href="#">MGL C. 136 s. 1-16</a>	Sunday Licensing Laws
<a href="#">MGL C. 140 s. 180A-185</a>	Theatrical Licensing
<a href="#">MGL C. 140 s. 205A</a>	Amusement Devices
<a href="#">MGL C. 142A s. 1</a>	Home Improvement Contractors
<a href="#">MGL C. 143 s. 6-61</a>	Jurisdiction of Building Laws and Inspectors
<a href="#">MGL C. 143 s. 62-71</a>	Elevators
<a href="#">MGL C. 143 s. 71H-71S</a>	Recreational Tramways
<a href="#">MGL C. 143 s. 72-79</a>	Cinematograph
<a href="#">MGL C. 143 s. 92-100</a>	Board of Building Regulations and Standards
<a href="#">MGL C. 143 s. 100</a>	Established Building Code Appeal Board
<a href="#">MGL C. 146 s. 1-5</a>	Boiler Rules Board
<a href="#">MGL C. 146 s. 6-33</a>	Regulated Boilers
<a href="#">MGL C. 146 s. 34-45</a>	Regulated Air Tanks
<a href="#">MGL C. 146 s. 45A-46</a>	Refrigeration and Air Conditioning Requirements
<a href="#">MGL C. 146 s. 46-51</a>	Boilers/Pressure Vessels

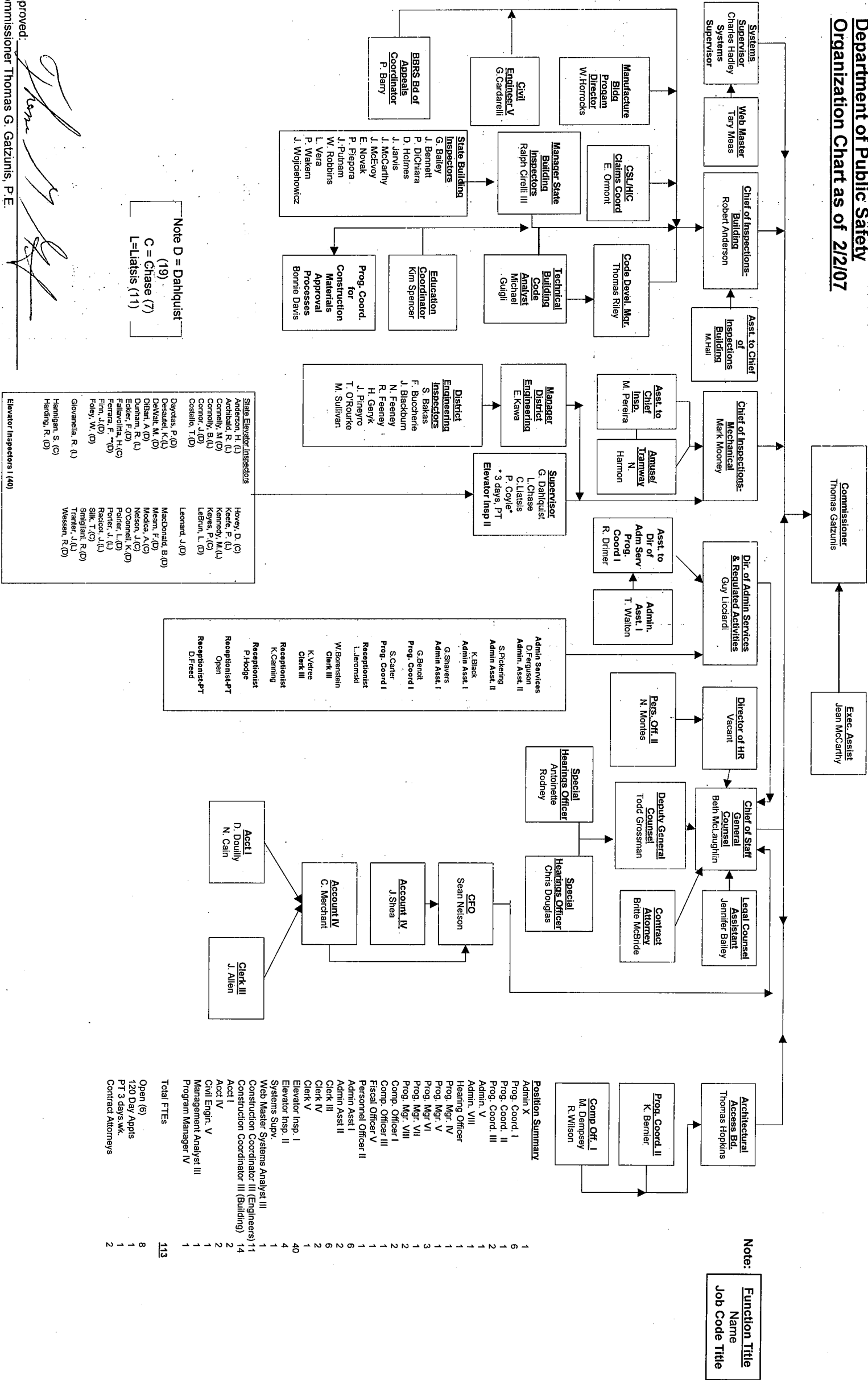
<a href="#">MGL C. 146 s. 46A-48</a>	Boiler Inspections and Penalties
<a href="#">MGL C. 146 s. 49-51</a>	Establishes Classes of Licenses for Engineers
<a href="#">MGL C. 146 s. 50A-50C</a>	Nuclear Plants
<a href="#">MGL C. 146 s. 53-55</a>	Hoisting Licensing and Penalties
<a href="#">MGL C. 146 s. 56-64</a>	Examination Legislation for Engineers and Boilers
<a href="#">MGL C. 146 s. 65-69</a>	Examination Legislation for Hoisting Operators
<a href="#">MGL C. 146 s. 67A</a>	Oil Burners
<a href="#">MGL C. 146 s. 70-80</a>	Requirements for Insurance Inspections for Boilers
<a href="#">MGL C. 146 s. 81-88</a>	Pipefitters, Sprinklerfitters, Refrigeration
<a href="#">MGL C. 146 s. 81-89</a>	Examination Legislation for Pipefitters, Sprinklerfitters, and Refrigeration Technicians
<a href="#">MGL C. 147 s. 32-39</a>	Boxing Commission
<a href="#">MGL C. 147 s. 57-61</a>	Establishes Licensing and Fee Requirements for Security Systems

## Regulations

<a href="#">520 CMR 13</a>	Horse and Carriage
<a href="#">520 CMR 5.0</a>	Amusement Devices
<a href="#">520 CMR 6</a>	Hoisting Policy
<a href="#">520 CMR 7</a>	Boilers
<a href="#">520 CMR 8</a>	Ticket Re-sellers
<a href="#">521 CMR</a>	Architectural Access Board
<a href="#">523 CMR</a>	Boxing Commission
<a href="#">524 CMR</a>	Elevators
<a href="#">526 CMR</a>	Recreational Tramways
<a href="#">528 CMR 10</a>	Sprinklerfitters
<a href="#">780 CMR</a>	State Building Code
<a href="#">780 CMR 5</a>	Home Improvement Contractor/Construction Supervisor License



Department of Public Safety  
Organization Chart as of 2/2/07



## Department of Fire Services

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Fire Services	11,222	805	12,027	11,133
<b>TOTAL</b>	<b>11,222</b>	<b>805</b>	<b>12,027</b>	<b>11,133</b>

**DEPARTMENT OF FIRE SERVICES** **12,026,890**

**Budgetary Direct Appropriations** **11,221,690**

#### *Direct Appropriations*

[8324-0000](#) DEPARTMENT OF FIRE SERVICES ADMINISTRATION 10,811,596

For the administration of the department of fire services, including the state fire marshal's office, the hazardous materials emergency response program, and the Massachusetts firefighting academy, including the Massachusetts fire training council certification program, municipal and non-municipal fire training, and expenses of the council; provided, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item for the administration of the department of fire services, the state fire marshal's office, and the Massachusetts firefighting academy shall be assessed upon insurance companies writing fire, homeowners multiple peril, or commercial multiple peril policies on property situated in the commonwealth, and paid within 30 days after receiving notice of such assessment from the commissioner of insurance; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item for the operation of the hazardous materials emergency response program shall be assessed upon insurance companies writing commercial multiple peril, non-liability portion policies on property situated in the commonwealth and commercial auto liability policies as referenced in line 5.1 and line 19.4, respectively, in the most recent annual statement on file with the commissioner of insurance; provided further, that notwithstanding any general or special law to the contrary, funds scheduled in the PP object class, pursuant to [section 27 of chapter 29](#) of the General Laws for this item in fiscal year 2008 shall not be transferred to any other object class; provided further, that not more than 10 per cent of the amount designated for the arson prevention program shall be expended for the administrative cost of the program; provided further, that the expenses of the board of fire prevention regulations, pursuant to [section 4 of chapter 22D](#) of the General Laws, shall be paid from this item; provided further, that the expenses of the fire safety commission shall be paid from this item

[8324-1101](#) UNDERGROUND STORAGE TANK COMPLIANCE STANDARDS ENFORCEMENT 110,094  
For the enforcement of underground storage tank compliance standards pursuant to sections 38B to 38I, inclusive, of [chapter 148](#) of the General Laws

#### *Retained Revenues*

[8324-0304](#) DEPARTMENT OF FIRE SERVICES RETAINED REVENUE 300,000  
The department of fire services may expend for the purposes of enforcement and training an amount not to exceed \$300,000 from revenue generated under [chapter 148A](#) of the General Laws

**Federal Grant Spending** **215,500**

8324-1505 UNITED STATES FIRE ADMINISTRATION STATE FIRE TRAINING PROGRAM 28,000

For the purposes of a federally funded grant entitled, United States Fire Administration  
State Fire Training Program

8324-9707	UNDERGROUND STORAGE TANK REGISTRY PROGRAM For the purposes of a federally funded grant entitled, Underground Storage Tank Registry Program	187,500
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<b>Trust and Other Spending</b>		<b>589,700</b>
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8324-0160	MASSACHUSETTS FIRE ACADEMY TRUST FUND	514,700
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8324-1010	HAZARDOUS MATERIALS EMERGENCY MITIGATION RESPONSE RECOVERY	75,000
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## Related Outside Sections:

5     [Suggestions Awards Board](#)

38    [Line Item Transferability](#)

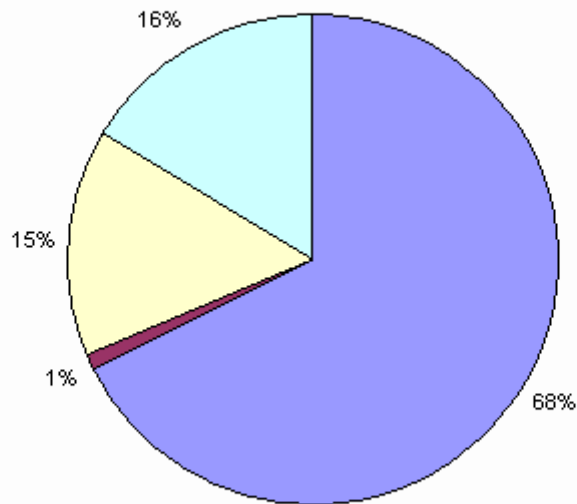
## Department of Fire Services

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	2,837	5,899	6,914	7,606	7,569
Pensions & Benefits	92	99	102	125	120
Operating Expenses	4,274	1,545	1,486	1,761	1,705
Aid to Cities & Towns	1,504	1,564	1,754	1,979	1,828
<b>TOTAL</b>	<b>8,708</b>	<b>9,106</b>	<b>10,256</b>	<b>11,471</b>	<b>11,222</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Aid to Cities & Towns

## Department of Fire Services

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
8324-0000 Department of Fire Services Administration	9,127	10,323	10,927	11,062	10,812
8324-0304 Department of Fire Services Retained Revenue	0	0	300	300	300
8324-1101 Underground Storage Tank Compliance Standards Enforcement	106	106	106	109	110
<b>TOTAL</b>	<b>9,233</b>	<b>10,429</b>	<b>11,333</b>	<b>11,471</b>	<b>11,222</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8324-0000 Department of Fire Services Administration	47	58	61	60	64
8324-1101 Underground Storage Tank Compliance Standards Enforcement	3	2	2	2	2
<b>TOTAL</b>	<b>50</b>	<b>60</b>	<b>63</b>	<b>62</b>	<b>66</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The mission of the Department of Fire Services is to promote and enhance firefighter safety through policy and training, to assist and support the fire service community in protecting the lives and property of the citizens of Massachusetts, and to provide a presence in the Executive Office of Public Safety in order to direct policy and legislation on all fire related matters.**

### Web Site:

<http://www.mass.gov/dfs/index.shtm>

### Governing Laws:

#### Statutes

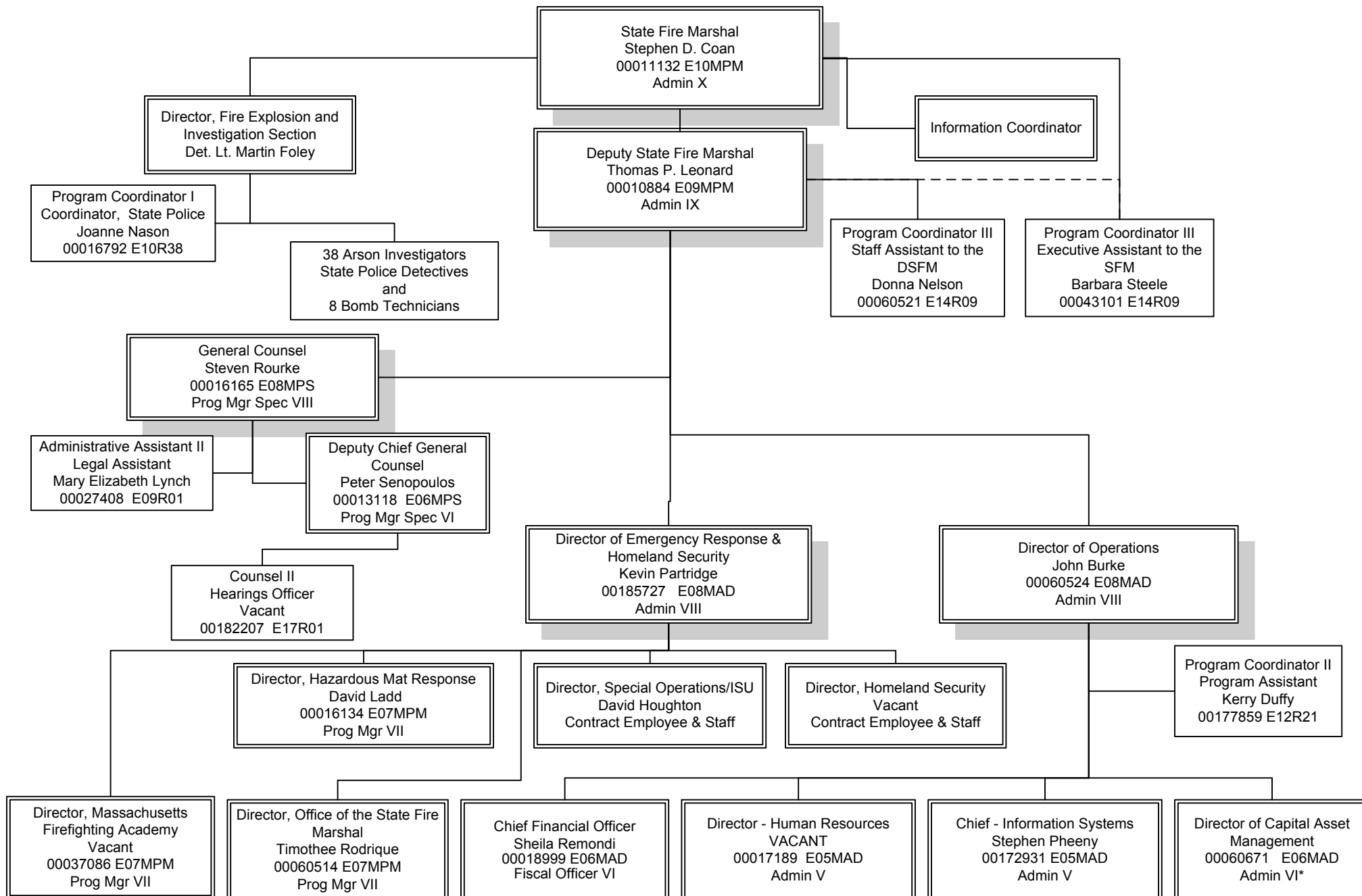
<a href="#">MGL C. 6 s. 164</a>	Establishes Fire Training Council
<a href="#">MGL C. 6 s. 165A</a>	Massachusetts Firefighting Academy
<a href="#">MGL C. 6 s. 165B</a>	Establishes Fire Service Commission
<a href="#">MGL C. 6 s. 200</a>	Establishes Fire Safety Commission
<a href="#">MGL C. 6 s. 201</a>	Automatic Sprinkler Appeals Board
<a href="#">MGL C. 21K s. 1-9</a>	Mitigation of Hazardous Materials
<a href="#">MGL C. 22D s. 1-4</a>	Creation of Department of Fire Services
<a href="#">MGL C. 148 s. 1-59</a>	Fire Prevention Law
<a href="#">St. 2006 C. 80 S. 1-2</a>	An Act Relative to the Reporting of Reporting of Fires in Schools
<a href="#">St. 2005 C. 123 S. 1-5</a>	An Act Relative to the Installation of Carbon Monoxide Alarms and Smoke Detectors in Residential Buildings (Nicole's Law)
<a href="#">St. 2006 C. 140 S. 1-6</a>	An Act Relative to the Loss of Life Due to Fires Caused by Cigarettes (Safe Cigarette Law)
<a href="#">St. 2004 C. 304 S. 1-12</a>	An Act Relative to Fire Safety In the Commonwealth

#### Regulations

<a href="#">527 CMR</a>	State Fire Code
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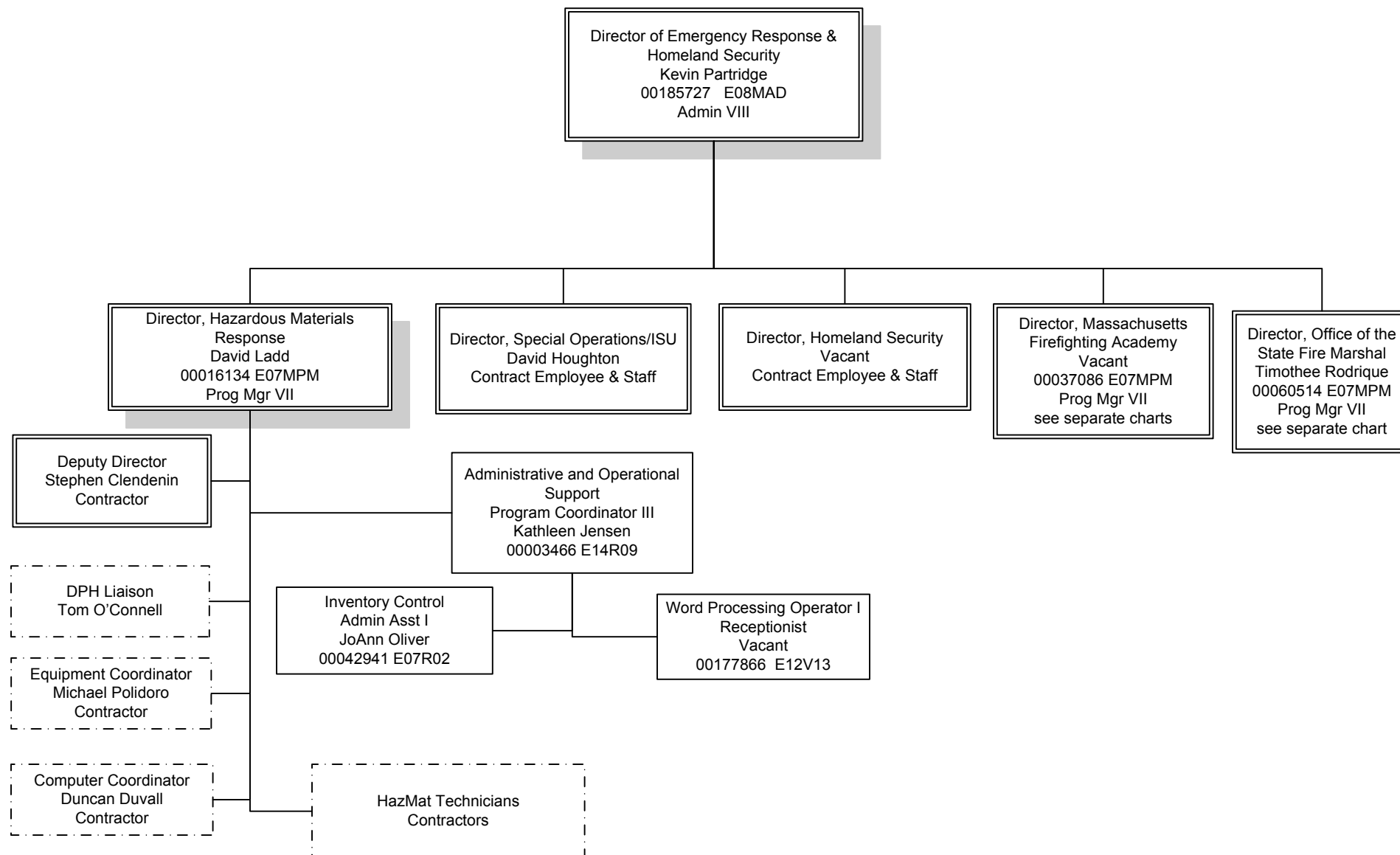
# Department of Fire Services - Executive Office

Friday, January 12, 2007



# Emergency Response and Homeland Security Division

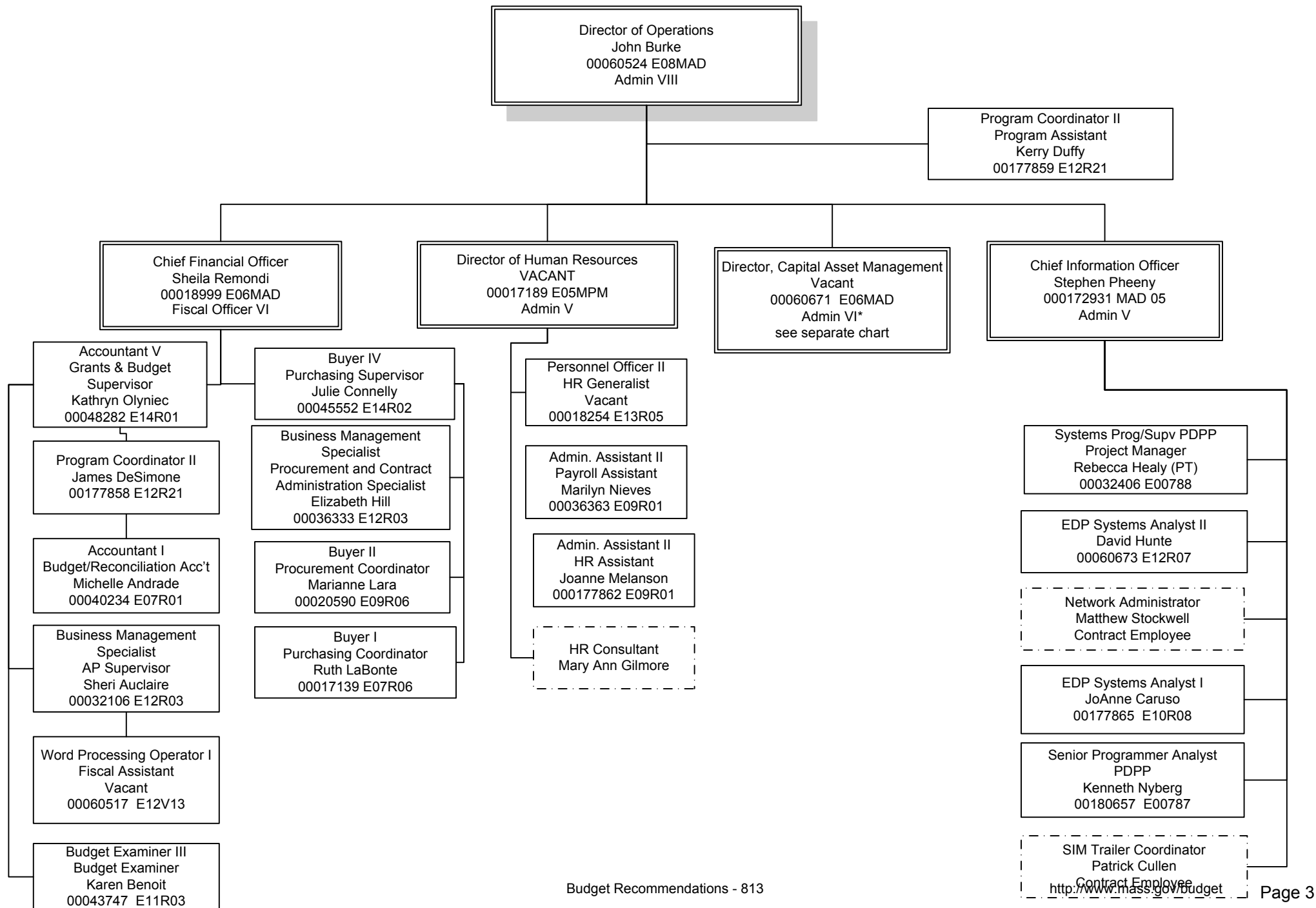
Friday, January 12, 2007



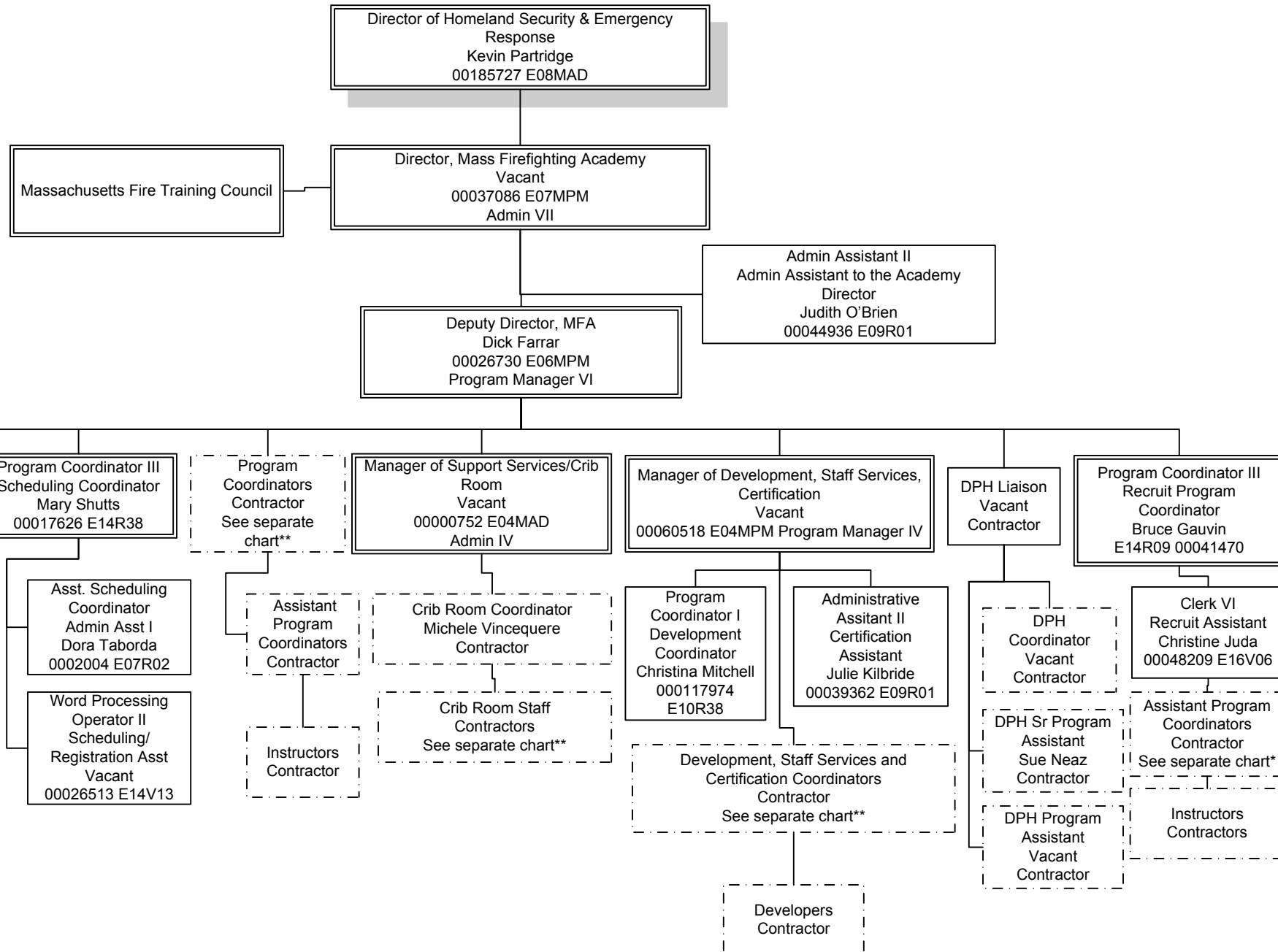


# Operations Division

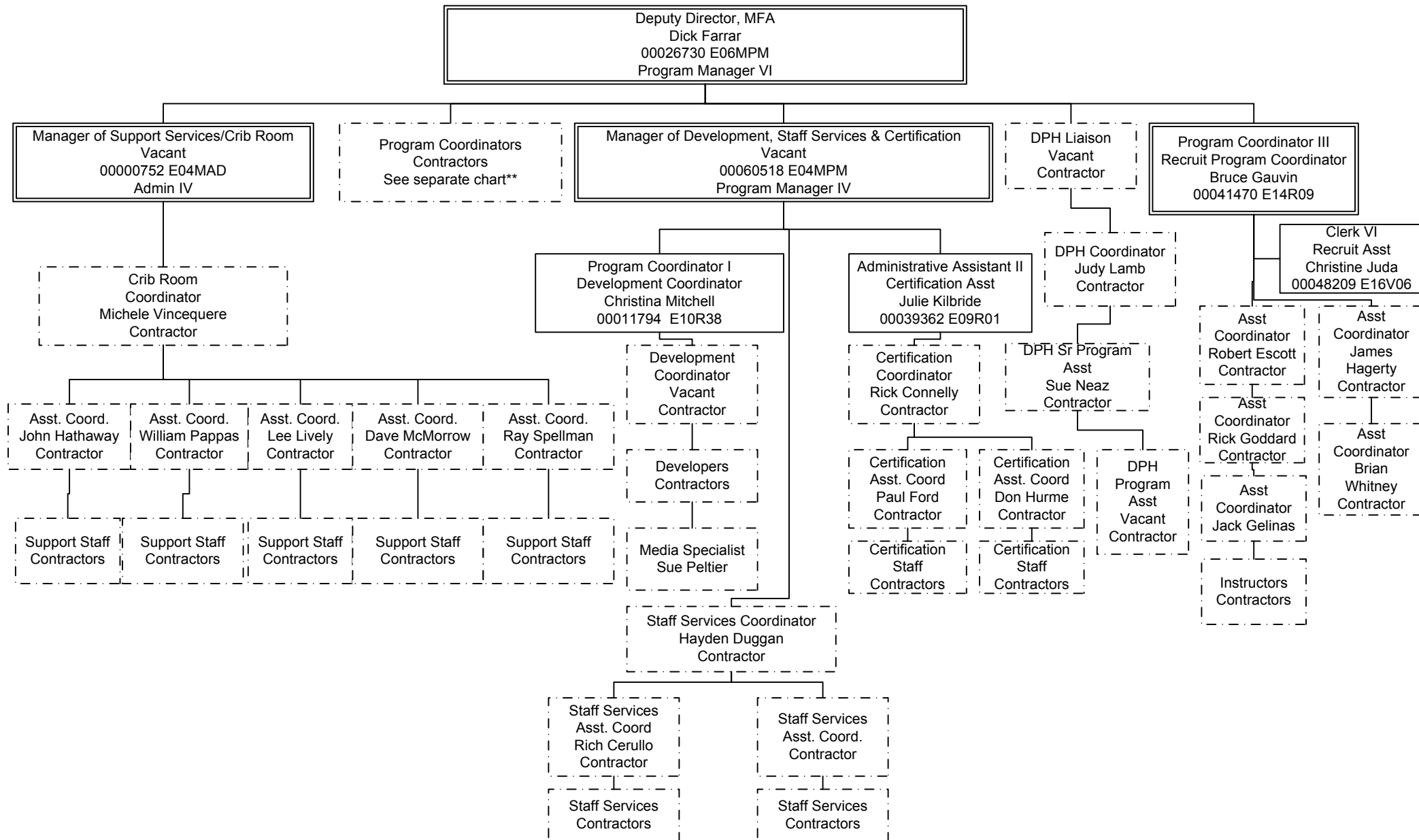
Friday, January 12, 2007



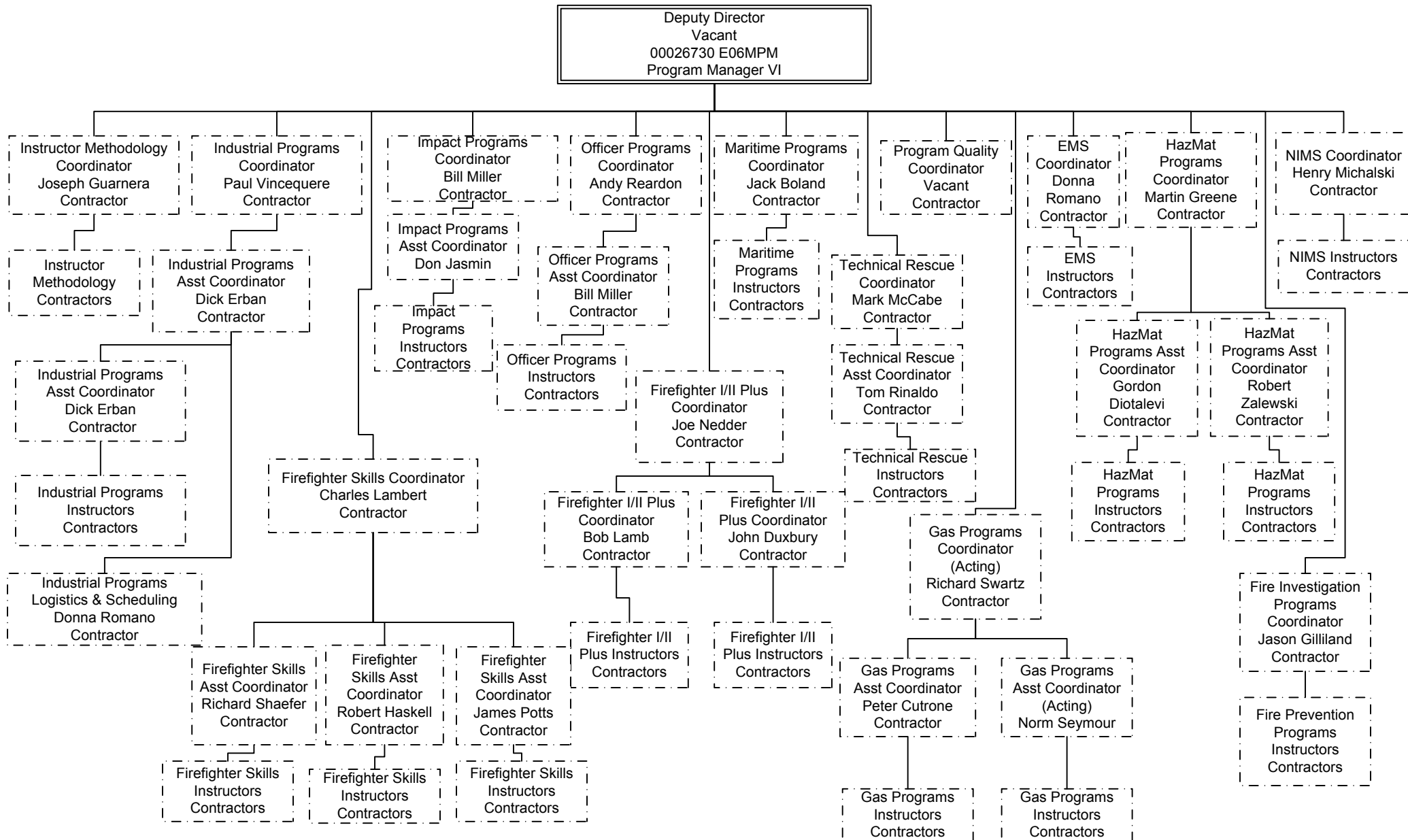
# Massachusetts Firefighting Academy



# Massachusetts Firefighting Academy

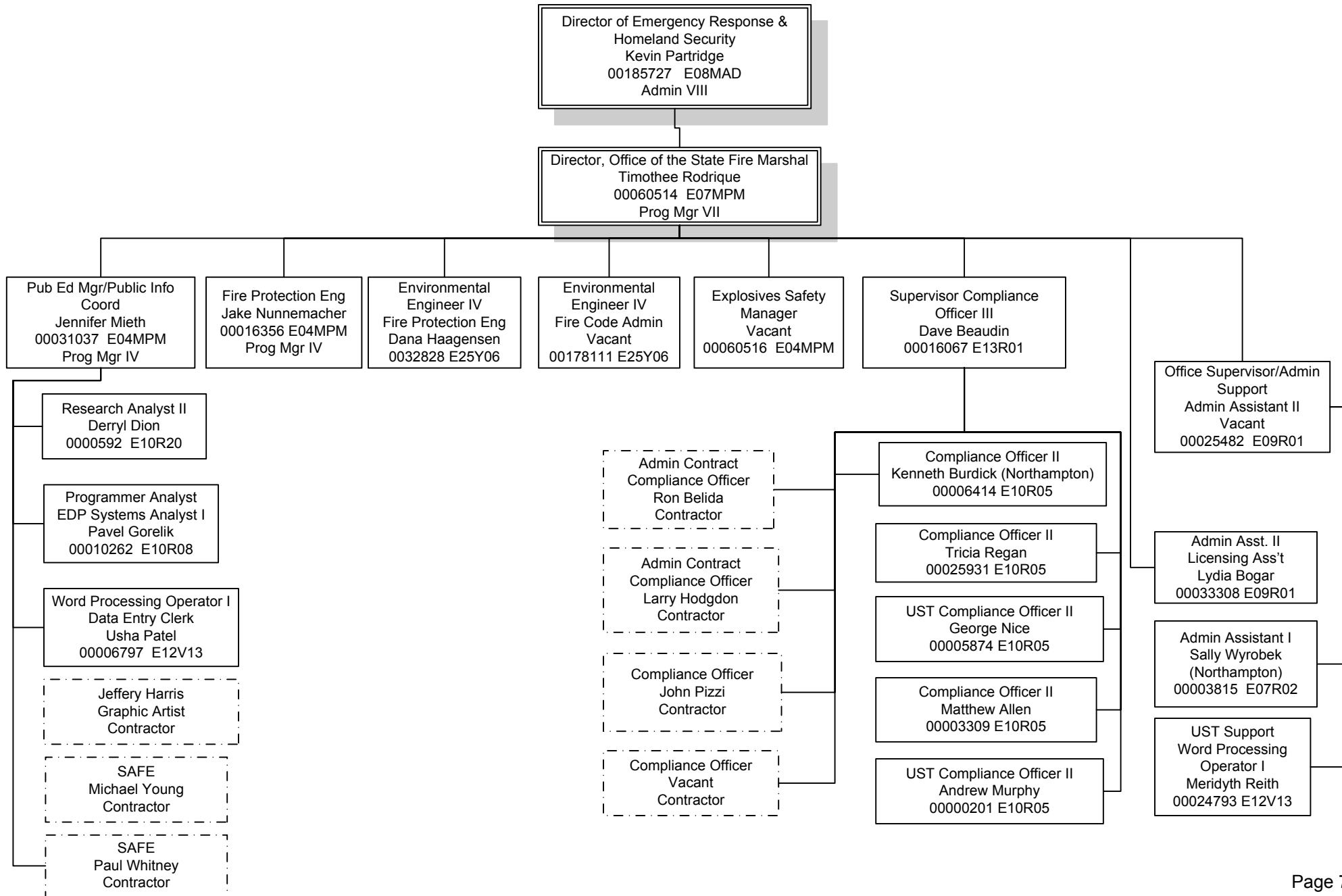


# Mass Firefighting Academy - Program Coordinators



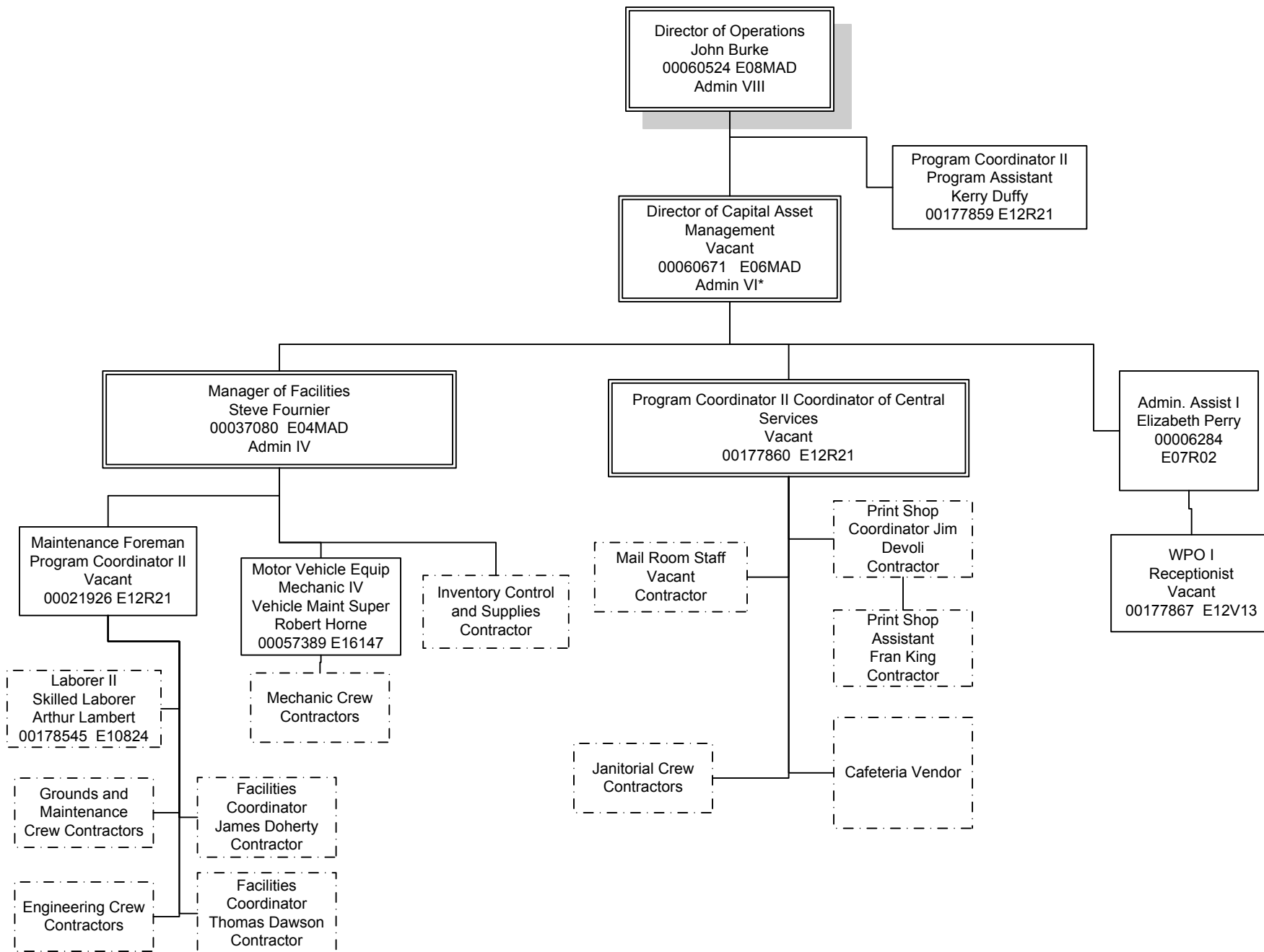
# Office of the State Fire Marshal

Friday, January 12, 2007



# Capital Asset Management

Friday, January 12, 2007



## Merit Rating Board

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Merit Rating Board	8,867	0	8,867	32
<b>TOTAL</b>	<b>8,867</b>	<b>0</b>	<b>8,867</b>	<b>32</b>

### MERIT RATING BOARD

**8,866,697**

### Budgetary Direct Appropriations

<a href="#">8400-0100</a>	MERIT RATING BOARD	8,866,697
	For the operation of the safe driver insurance plan program at the merit rating board; provided, that the amount appropriated in this item, and the associated indirect costs and fringe benefits, shall be borne by insurance companies doing motor vehicle insurance business within the commonwealth, pursuant to <a href="#">section 183 of chapter 6</a> of the General Laws; and provided further, that notwithstanding any general or special law to the contrary, no safe driver insurance plan shall require the payment of an unsafe driver point surcharge for the first offense for non-criminal, motor vehicle traffic violations as described in <a href="#">chapter 90C</a> of the General Laws	
	Highway Fund ..... 100%	

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

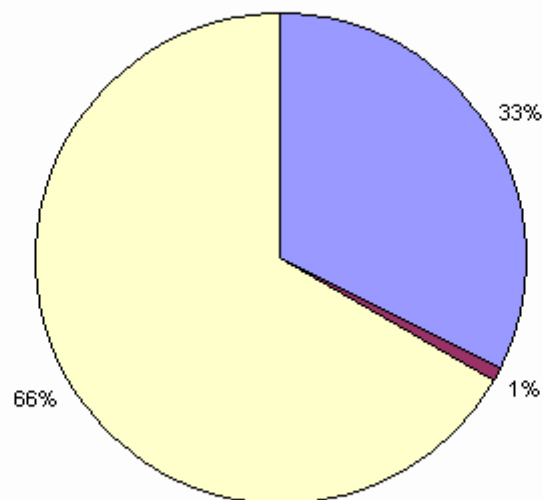
## Merit Rating Board

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	6,435	6,436	2,510	2,834	2,887
Pensions & Benefits	36	44	35	66	56
Operating Expenses	1,843	1,557	5,705	6,124	5,923
<b>TOTAL</b>	<b>8,314</b>	<b>8,037</b>	<b>8,250</b>	<b>9,024</b>	<b>8,867</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses



## Merit Rating Board

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
8400-0100 Merit Rating Board	8,477	8,607	8,964	9,024	8,867
<b>TOTAL</b>	<b>8,477</b>	<b>8,607</b>	<b>8,964</b>	<b>9,024</b>	<b>8,867</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8400-0100 Merit Rating Board	52	53	53	53	60
<b>TOTAL</b>	<b>52</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>60</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Merit Rating Board

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### MISSION

**The Merit Rating Board's (MRB) primary mission is the administration of the Safe Driver Insurance Plan (SDIP) as promulgated by the Commissioner of Insurance. In accomplishing this, the Board maintains operator driving records consisting of motor vehicle violations, at-fault accident claim records, comprehensive claim records and out-of-state incidents. This information is used to adjust automobile insurance premium based on the driving record of the insured. The MRB is also the sole repository for all motor vehicle violation citations issued in the Commonwealth of Massachusetts and is responsible for the maintenance and update of the automated motor vehicle violation file.**

### Web Site:

<http://www.mass.gov/mrb>

### Governing Laws:

#### Statutes

[MGL C. 6 s. 183](#)

[MGL C. 175 s. 113B](#)

Motor Vehicle Insurance Merit Rating Board

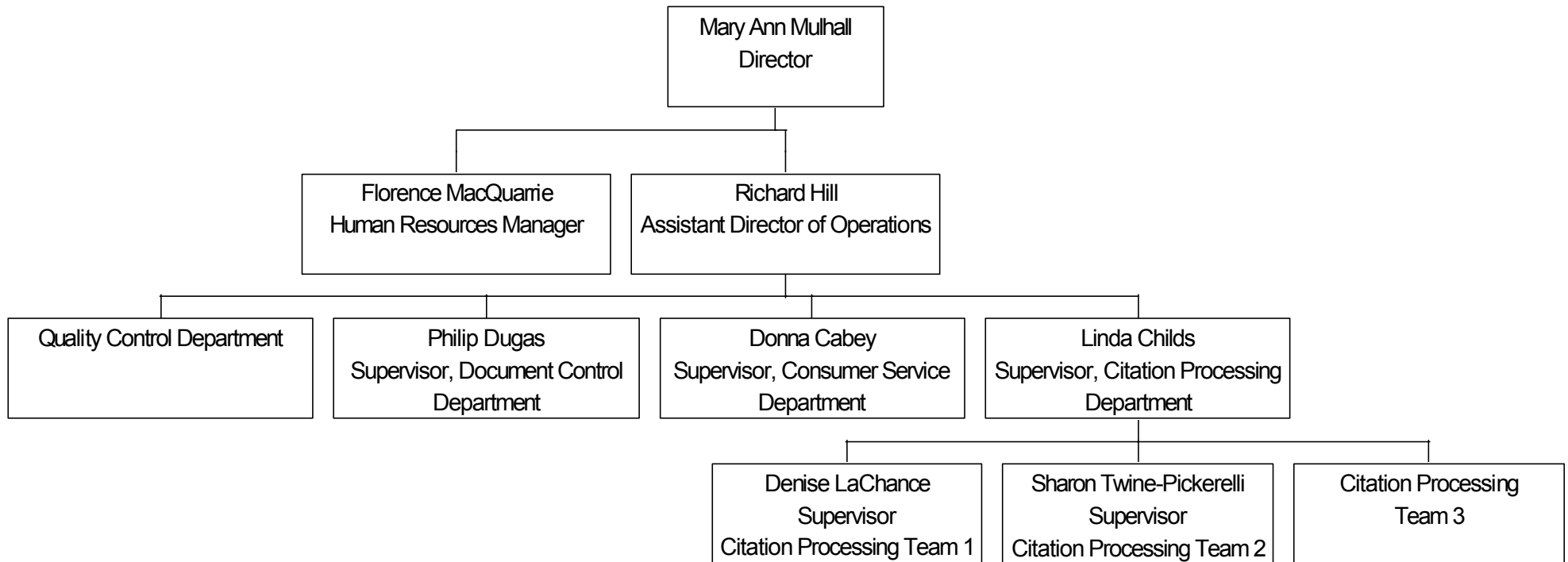
Compulsory Motor Vehicle Liability Insurance

#### Regulations

[211 CMR 134](#)

Safe Driver Insurance Plan

# Merit Rating Board Organizational Chart



February 9, 2007

## Military Division

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Military Division	8,383	19,744	28,127	1,328
<b>TOTAL</b>	<b>8,383</b>	<b>19,744</b>	<b>28,127</b>	<b>1,328</b>

**MILITARY DIVISION** **28,126,897**

**Budgetary Direct Appropriations** **8,383,030**

#### *Direct Appropriations*

[8700-0001](#) MILITARY DIVISION 7,056,030  
For the operation of the military division, including the offices of the adjutant general and state quartermaster, the armories, the camp Curtis Guild rifle range, and certain national guard aviation facilities; provided, that notwithstanding [chapter 30](#) of the General Laws, certain military personnel in the military division may be paid salaries according to military pay grades

#### *Retained Revenues*

[8700-0005](#) PILGRIM POWER PLANT MISSION RETAINED REVENUE 927,000  
The military division may expend for the operation of the Pilgrim Power Plant mission an amount not to exceed \$927,000 from fees for services provided by the division; provided, that notwithstanding any general or special law to the contrary, for the purposes of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system

[8700-1140](#) ARMORY RENTAL FEE RETAINED REVENUE 400,000  
The military division may expend for the costs of utilities, maintenance, and payments to the federal government for the use of telecommunications devices an amount not to exceed \$400,000 from fees charged for the non-military rental or use of armories; provided, that the division may expend for the costs of national guard missions any reimbursements generated by those missions

**Intragovernmental Service Spending** **500,000**

[8700-1145](#) CHARGEBACK FOR ARMORY RENTALS 500,000  
For the costs of utilities and maintenance associated with state armory rentals and related services  
Intragovernmental Service Fund ..... 100%

**Federal Grant Spending** **19,043,867**

8700-0302 MILITARY CONSTRUCTION COSTS IN READING 15,509,419  
For the purposes of a federally funded grant entitled, Military Construction Costs in Reading

8700-1000 MILITARY CONSTRUCTION COSTS IN FRAMINGHAM 3,389,290

For the purposes of a federally funded grant entitled, Military Construction Costs in Framingham

8700-2000	NATIONAL GUARD FEASIBILITY STUDIES For the purposes of a federally funded grant entitled, National Guard Feasibility Studies	145,158
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<b>Trust and Other Spending</b>		<b>200,000</b>
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8700-0143	FRIENDS OF MASSACHUSETTS NATIONAL GUARD AND RESERVE FAMILIES	200,000
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## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

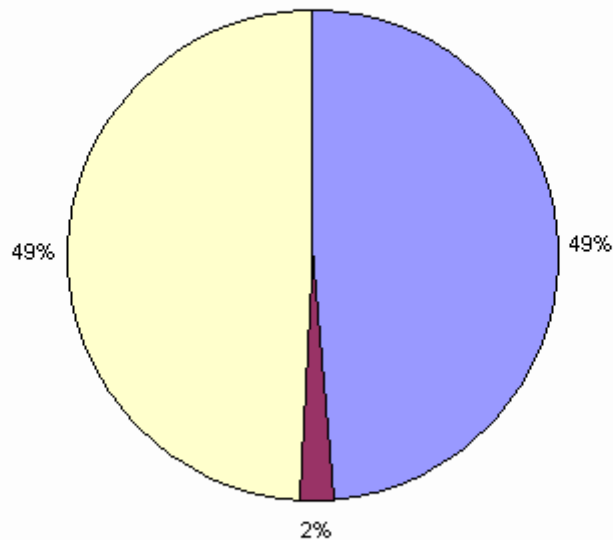
## Military Division

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	2,513	3,456	3,815	3,905	4,087
Pensions & Benefits	163	105	156	167	167
Operating Expenses	3,988	3,523	4,055	4,037	4,129
Aid to Cities & Towns	0	0	461	0	0
<b>TOTAL</b>	<b>6,664</b>	<b>7,083</b>	<b>8,487</b>	<b>8,109</b>	<b>8,383</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses

## Military Division

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
8700-0001 Military Division	5,381	5,452	6,187	7,709	7,056
8700-0005 Pilgrim Power Plant Mission Retained Revenue	0	0	0	0	927
8700-1140 Armory Rental Fee Retained Revenue	400	400	400	400	400
<b>TOTAL</b>	<b>5,781</b>	<b>5,852</b>	<b>6,587</b>	<b>8,109</b>	<b>8,383</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8700-0001 Military Division	62	61	61	64	65
<b>TOTAL</b>	<b>62</b>	<b>61</b>	<b>61</b>	<b>64</b>	<b>65</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Military Division

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### MISSION

**The Massachusetts National Guard's mission is to be trained and ready to provide units that are capable of mobilizing for any contingency, at home or abroad. To accomplish this, we must sustain a ready, reliable, and robust joint military team of Army, Air Force, civilian and family members that will honor our responsibilities to nation and community.**

### Web Site:

<http://www.mass.gov/guard/>

### Governing Laws:

#### Statutes

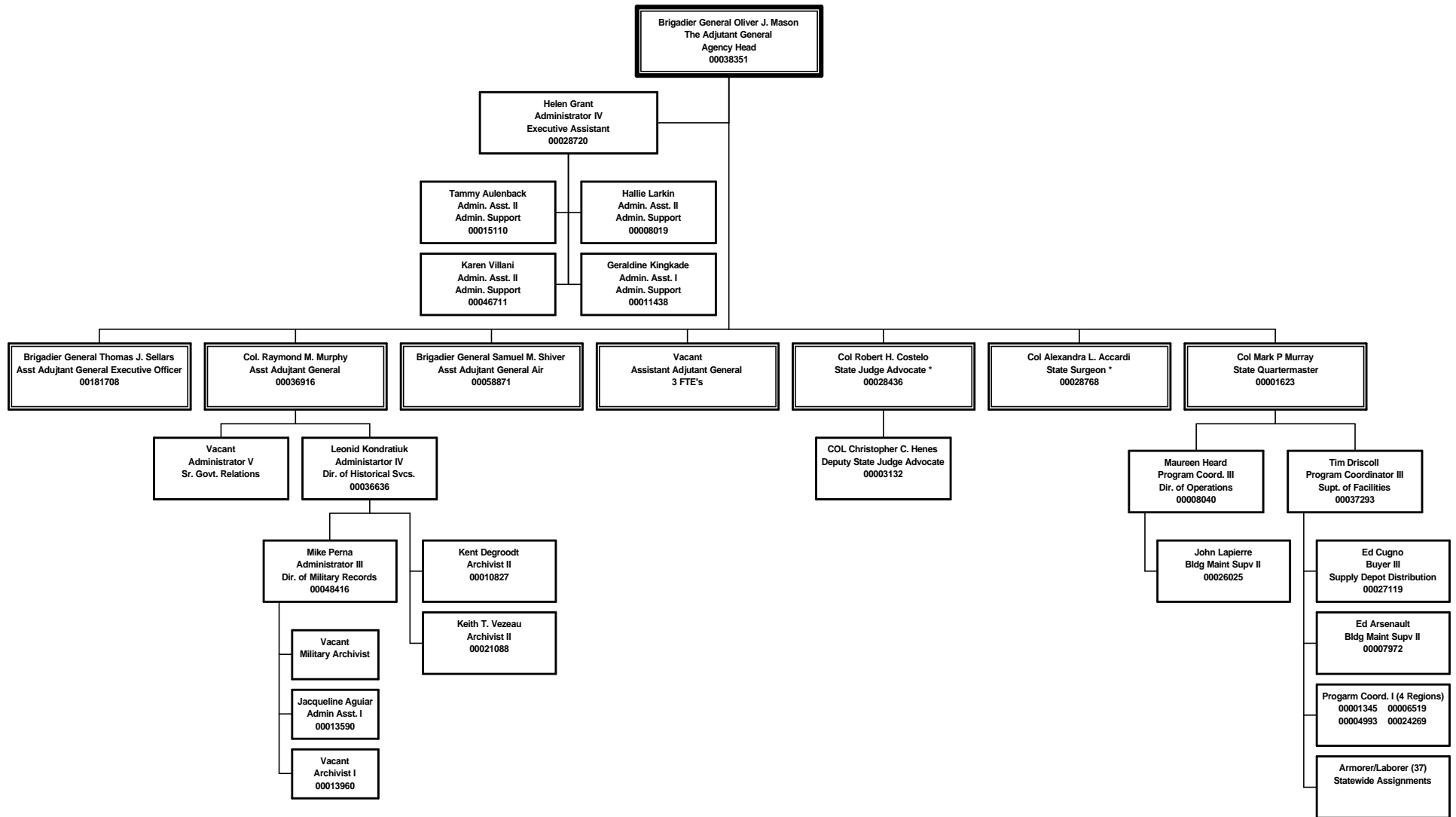
[MGL C. 33 s. 1-102](#)

Militia



# MILITARY DIVISION (MIL)

## ORGANIZATIONAL CHART



## Massachusetts Emergency Management Agency

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non- Tax Revenue
Massachusetts Emergency Management Agency	2,271	12,385	14,656	676
<b>TOTAL</b>	<b>2,271</b>	<b>12,385</b>	<b>14,656</b>	<b>676</b>

**MASSACHUSETTS EMERGENCY MANAGEMENT AGENCY** **14,655,536**

**Budgetary Direct Appropriations** **2,270,865**

<a href="#">8800-0001</a>	MASSACHUSETTS EMERGENCY MANAGEMENT AGENCY For the operation of the Massachusetts emergency management agency	1,429,591
<a href="#">8800-0100</a>	NUCLEAR SAFETY PREPAREDNESS PROGRAM For the pilgrim power plant nuclear safety preparedness program of the Massachusetts emergency management agency; provided, that the cost of the program, including fringe benefits and indirect costs, shall be assessed on Nuclear Regulatory Commission licensees operating nuclear power generating facilities in the commonwealth; provided further, that the department of telecommunications and energy shall develop an equitable method of apportioning the assessments among the licensees; and provided further, that the assessments shall be paid during the current fiscal year as provided by the department	396,393
<a href="#">8800-0200</a>	RADIOLOGICAL EMERGENCY RESPONSE PLAN EVALUATIONS For the Seabrook and Vermont Yankee power plants nuclear safety preparedness program; provided, that the cost of the program, including fringe benefits and indirect costs, shall be assessed on electric companies in the commonwealth which own, in whole or in part, or purchase power from, nuclear power plants located outside the commonwealth whose nuclear power plant areas, as defined in section 2B of chapter 639 of the acts of 1950, include communities located within the commonwealth; provided further, that the assessments shall be credited to the General Fund; provided further, that the department of public utilities shall develop an equitable method of apportioning the assessments among the licensees; provided further, that the assessments shall be paid during the current fiscal year as provided by the department; and provided further, that for the purposes of this item the term "electric companies" shall be defined as all persons, firms, associations, and private corporations which own or operate works or a distributing plant for the manufacture and sale or distribution and sale of electricity within the commonwealth, but shall not include municipalities or municipal light plants	279,525
<a href="#">8800-0300</a>	ENVIRONMENTAL MONITORING OF SEABROOK NUCLEAR POWER PLANT For environmental monitoring of the nuclear power plant in Seabrook, New Hampshire including a continuous real-time radiological monitoring system for Massachusetts cities and towns located within the emergency planning zone of the nuclear power plant; provided, that the cost of this item, including any applicable fringe benefits and indirect costs, shall be assessed on electric companies in Massachusetts which own, in whole or in part, or purchase power from the Seabrook nuclear power plant; provided further, that the department of public utilities shall develop an equitable method of apportioning the assessments among the licensees; provided further, that the assessments shall be paid during the current fiscal year as provided by the department; provided further, that for the purposes of this item the term "electric companies" shall be defined as all persons, firms, associations and private corporations which own or operate works or distribute electricity in the commonwealth, but shall not include municipalities or municipal light plants	165,356

<b>Federal Grant Spending</b>		<b>9,701,942</b>
8800-0003	EMERGENCY MANAGEMENT ASSISTANCE - PERSONNEL AND ADMINISTRATIVE EXPENSES For the purposes of a federally funded grant entitled, Emergency Management Assistance - Personnel and Administrative Expenses	25,969
8800-0042	HAZARDOUS MATERIALS TRANSPORTATION ACT For the purposes of a federally funded grant entitled, Hazardous Materials Transportation Act	214,283
8800-0048	FLOOD MITIGATION ASSISTANCE PROGRAM For the purposes of a federally funded grant entitled, Flood Mitigation Assistance Program	362,999
8800-0054	DISASTER RELIEF For the purposes of a federally funded grant entitled, Disaster Relief	54,750
8800-0064	HAZARD MITIGATION GRANT PROGRAM For the purposes of a federally funded grant entitled, Hazard Mitigation Grant Program	470,105
8800-0069	COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION AND LIABILITY ACT GRANT For the purposes of a federally funded grant entitled, Comprehensive Environmental Response, Compensation and Liability Act Grant	2,167
8800-0078	PRE-DISASTER MITIGATION GRANT For the purposes of a federally funded grant entitled, Pre-Disaster Mitigation Grant	142,538
8800-0080	LOCAL EMERGENCY PLAN ASSISTANCE For the purposes of a federally funded grant entitled, Local Emergency Plan Assistance	22,656
8800-0082	SNOW REMOVAL FUNDS FEBRUARY 17-18, 2003 SNOWSTORM For the purposes of a federally funded grant entitled, Snow Removal Funds February 17-18, 2003 Snowstorm	404,547
8800-0083	SNOW REMOVAL For the purposes of a federally funded grant entitled, Snow Removal	5,000
8800-0086	DISASTER ASSISTANCE UNIVERSITY PROGRAM For the purposes of a federally funded grant entitled, Disaster Assistance University Program	220,375
8800-0087	COMPETITIVE PRE-DISASTER MITIGATION PROGRAM For the purposes of a federally funded grant entitled, Competitive Pre-Disaster Mitigation Program	786,586
8800-0088	FEMA EMERGENCY FUNDS FOR JANUARY SNOW STORM 2005 For the purposes of a federally funded grant entitled, FEMA Emergency Funds for January Snow Storm 2005 related to emergency order 3201	6,985,613
8800-1512	HAZARD MITIGATION FOR APRIL FLOODS 2004 For the purposes of a federally funded grant entitled, Hazard Mitigation for April Floods 2004 related to emergency order 1512	4,354
<b>Trust and Other Spending</b>		<b>2,682,729</b>
8800-0013	INTERSTATE EMERGENCY MANAGEMENT ASSISTANCE COMPACT EXPENDABLE TRUST	2,382
8800-0024	EMERGENCY MANAGEMENT ASSISTANCE TRUST	2,680,347

## Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 12    [Emergency Spending Authority](#)
- 38    [Line Item Transferability](#)

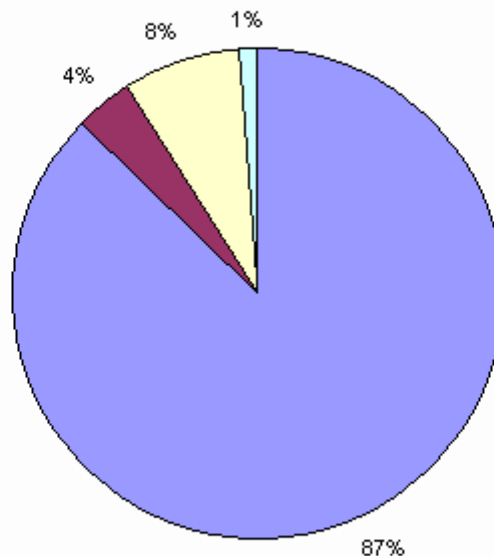
## Massachusetts Emergency Management Agency

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	1,265	1,298	1,588	2,023	1,978
Pensions & Benefits	47	52	59	92	92
Operating Expenses	131	193	1,217	478	178
Public Assistance	23	23	23	23	23
Aid to Cities & Towns	0	12	0	275	0
<b>TOTAL</b>	<b>1,466</b>	<b>1,577</b>	<b>2,886</b>	<b>2,891</b>	<b>2,271</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Massachusetts Emergency Management Agency

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
8800-0001 Massachusetts Emergency Management Agency	752	997	1,705	1,732	1,430
8800-0100 Nuclear Safety Preparedness Program	389	389	396	404	396
8800-0200 Radiological Emergency Response Plan Evaluations	269	269	280	289	280
8800-0300 Environmental Monitoring of Seabrook Nuclear Power Plant	90	165	165	165	165
8800-0400 Flood Disaster Reimbursements	0	0	0	300	0
<b>TOTAL</b>	<b>1,500</b>	<b>1,821</b>	<b>2,546</b>	<b>2,891</b>	<b>2,271</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8800-0001 Massachusetts Emergency Management Agency	28	28	33	39	41
8800-0100 Nuclear Safety Preparedness Program	6	5	5	5	5
8800-0200 Radiological Emergency Response Plan Evaluations	5	5	6	5	6
<b>TOTAL</b>	<b>39</b>	<b>38</b>	<b>44</b>	<b>49</b>	<b>52</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

### MISSION

**The Massachusetts Emergency Management Agency (MEMA) is the state agency responsible for coordinating federal, state, local, voluntary and private resources during emergencies and disasters in the Commonwealth of Massachusetts. MEMA provides leadership to: develop plans for effective response to all hazards, disasters or threats; train emergency personnel to protect the public; provide information to the citizenry; and assist individuals, families, businesses and communities to mitigate against, prepare for, and respond to and recover from emergencies, both natural and man made.**

### Web Site:

<http://www.mass.gov/mema>

### Governing Laws:

#### Statutes

[MGL C. 22C s. 64](#)

[St. 2000 C. 339](#)

St. 1950 C. 639

Civil defense agency employees; appointment as special officers

International Emergency Management Compact

Civil Defense Act

## Department of Correction

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Department of Correction	496,740	6,365	503,105	16,535
<b>TOTAL</b>	<b>496,740</b>	<b>6,365</b>	<b>503,105</b>	<b>16,535</b>

**DEPARTMENT OF CORRECTION** **503,104,915**

**Budgetary Direct Appropriations** **496,740,169**

#### *Direct Appropriations*

<a href="#">8900-0001</a>	DEPARTMENT OF CORRECTION FACILITY OPERATIONS For the operation of the commonwealth's department of correction; provided, that the department may expend funds appropriated in this line item for budgetary, procurement, fiscal, human resources, payroll and other administrative services of the military division, the Massachusetts parole board and the sex offender registry board	487,123,199
<a href="#">8900-0010</a>	PRISON INDUSTRIES AND FARM SERVICES PROGRAM For the operation of the prison industries and farm services programs	2,826,970
<a href="#">8900-1100</a>	RE-ENTRY PROGRAMS For re-entry programs at the department of corrections intended to reduce recidivism rates	1,190,000

#### *Retained Revenues*

<a href="#">8900-0011</a>	PRISON INDUSTRIES RETAINED REVENUE The department of correction may expend for the prison industries and farm services programs an amount not to exceed \$2,600,000 from revenues collected from the sale of products from those programs	2,600,000
<a href="#">8900-0045</a>	REIMBURSEMENT FROM HOUSING FEDERAL INMATES RETAINED REVENUE The department of correction may expend for the operation of the department, including personnel-related expenses, an amount not to exceed \$3,000,000 from federal inmate reimbursements; provided, that \$900,000 from those reimbursements shall not be available for expenditure and shall be deposited in the General Fund prior to the retention by the department of any reimbursements; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefor as reported in the state accounting system	3,000,000

**Intragovernmental Service Spending** **6,050,000**

<a href="#">8900-0021</a>	CHARGEBACK FOR PRISON INDUSTRIES AND FARM PROGRAM For costs related to the production and distribution of products produced by the prison industries and farm programs, and for the costs of services provided by inmates Intragovernmental Service Fund ..... 100%	6,050,000
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**Federal Grant Spending** **110,746**



8903-9709	INCARCERATED YOUTH WORKPLACE AND COMMUNITY TRANSITION For the purposes of a federally funded grant entitled, Incarcerated Youth Workplace and Community Transition	110,746
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<b>Trust and Other Spending</b>		<b>204,000</b>
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8900-9000	INMATE PROGRAM FUND	204,000
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## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

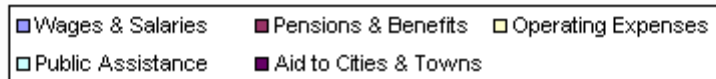
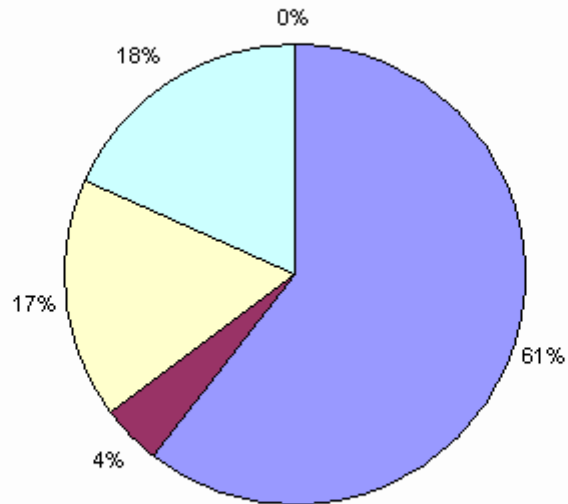
## Department of Correction

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	293,238	292,006	295,580	295,914	301,046
Pensions & Benefits	21,503	22,089	20,594	20,538	20,534
Operating Expenses	58,452	62,204	80,076	77,227	83,690
Public Assistance	59,322	60,053	63,823	69,989	90,890
Aid to Cities & Towns	1,497	1,784	1,811	3,325	580
<b>TOTAL</b>	<b>434,012</b>	<b>438,136</b>	<b>461,884</b>	<b>466,992</b>	<b>496,740</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



## Department of Correction

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
8900-0001 Department of Correction Facility Operations	429,624	430,966	452,348	458,168	487,123
8900-0010 Prison Industries and Farm Services Program	2,784	2,784	2,789	2,799	2,827
8900-0011 Prison Industries Retained Revenue	2,600	2,600	2,600	2,600	2,600
8900-0045 Reimbursement from Housing Federal Inmates Retained Revenue	3,000	3,000	3,000	2,425	3,000
8900-1100 Re-Entry Programs	0	0	1,000	1,000	1,190
<b>TOTAL</b>	<b>438,008</b>	<b>439,350</b>	<b>461,737</b>	<b>466,992</b>	<b>496,740</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8900-0001 Department of Correction Facility Operations	4,929	4,916	4,892	4,868	4,852
8900-0010 Prison Industries and Farm Services Program	41	42	43	51	44
<b>TOTAL</b>	<b>4,970</b>	<b>4,958</b>	<b>4,935</b>	<b>4,919</b>	<b>4,896</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## MISSION

**The Massachusetts Department of Correction's mission is to promote public safety by incarcerating offenders while providing opportunities for participation in effective programming designed to reduce recidivism.**

## Web Site:

<http://www.mass.gov/doc>

## Governing Laws:

### Statutes

<a href="#">MGL C. 6 s. 172</a>	Dissemination of record information; certification; eligibility for access; scope of inquiry; listing; access limited; rules; use of information
<a href="#">MGL C. 6 s. 178E</a>	Transmission of registration data to criminal history systems board, police departments, and FBI
<a href="#">MGL C. 6A s. 18</a>	Agencies within executive office of public safety
<a href="#">MGL C. 6A s. 181/2</a>	Undersecretaries; duties
<a href="#">MGL C. 22C s. 37</a>	Release or discharge of persons confined for certain sexual assaults and other crimes; notification to department and local authorities
<a href="#">MGL C. 22E s. 4</a>	Collection of DNA samples; civil liability; costs
<a href="#">MGL C. 27 s. 1</a>	Department of correction; commissioner; salary; qualifications
<a href="#">MGL C. 27 s. 2</a>	Deputy commissioners; salary; qualifications; employees
<a href="#">MGL C. 27 s. 2A</a>	Positions in department of correction; educational requirements
<a href="#">MGL C. 30A s. 1A</a>	Department of correction; application of chapter
<a href="#">MGL C. 32 s. 28M</a>	Department of correction employees; retirement
<a href="#">MGL C. 58 s. 13</a>	Valuation of certain state and county lands
<a href="#">MGL C. 66 s. 10</a>	Public inspection and copies of records; presumption; exceptions
<a href="#">MGL C. 111 s. 20</a>	Inspection of correctional institutions and lockups; findings and recommendations; report
<a href="#">MGL C. 111B s. 7</a>	Detoxification facility; admission procedure; treatment; notification to family; transportation; aftercare treatment
<a href="#">MGL C. 119 s. 23A</a>	Children born to inmates of correctional institutions or jails; care and custody

<a href="#">MGL C. 119 s. 72B</a>	Persons between the ages of fourteen and seventeen convicted of murder; penalties
<a href="#">MGL C. 120 s. 10</a>	Use of public or private facilities, institutions and agencies; control; acceptance and control of delinquent children; inspection; effect of placement of person in or release from institution or control by department
<a href="#">MGL C. 120 s. 15</a>	Transfers from Massachusetts reformatory and reformatory for women
<a href="#">MGL C. 123 s. 1</a>	Definitions
<a href="#">MGL C. 123 s. 4</a>	Periodic review; notice
<a href="#">MGL C. 123 s. 5</a>	Commitment or retention hearings; right to counsel; medical examination; notice
<a href="#">MGL C. 123 s. 6</a>	Retention of persons; validity of orders; hearing
<a href="#">MGL C. 123 s. 7</a>	Commitment and retention of dangerous persons; petition; notice; hearing
<a href="#">MGL C. 123 s. 8</a>	Proceedings to commit dangerous persons; notice; hearing; orders; jurisdiction
<a href="#">MGL C. 123 s. 8B</a>	Treatment of committed persons with antipsychotic medication; petition; notice; hearing; guardian
<a href="#">MGL C. 123 s. 9</a>	Review of matters of law; application for discharge; notice; hearing
<a href="#">MGL C. 123 s. 13</a>	Transfer of dangerous males to Bridgewater state hospital; retention period; further commitment; procedure
<a href="#">MGL C. 123 s. 14</a>	Transfers from Bridgewater state hospital to other facilities
<a href="#">MGL C. 123 s. 15</a>	Competence to stand trial or criminal responsibility; examination; period of observation; reports; hearing; commitment; delinquents
<a href="#">MGL C. 123 s. 16</a>	Hospitalization of persons incompetent to stand trial or not guilty by reason of mental illness; examination period; commitment; hearing; restrictions; dismissal of criminal charges
<a href="#">MGL C. 123 s. 17</a>	Periodic review of incompetence to stand trial; petition; hearing; continued treatment; defense to charges; release
<a href="#">MGL C. 123 s. 18</a>	Hospitalization of mentally ill prisoners; examination; reports; hearing; commitment; voluntary admission; reduction of sentence; discharge
<a href="#">MGL C. 123 s. 18A</a>	Facility residents; contribution towards cost of counsel
<a href="#">MGL C. 123 s. 21</a>	Transportation of mentally ill persons; restraint
<a href="#">MGL C. 123 s. 22</a>	Civil liability of physicians, qualified psychologists, qualified psychiatric nurse mental health clinic specialists and police officers
<a href="#">MGL C. 123 s. 35</a>	Commitment of alcoholics or substance abusers
<a href="#">MGL C. 123 s. 36A</a>	Court records of examination or commitment; privacy
<a href="#">MGL C. 123A s. 1</a>	Definitions
<a href="#">MGL C. 123A s. 2</a>	Nemasket Correctional Center; treatment and rehabilitation personnel
<a href="#">MGL C. 123A s. 2A</a>	Transfer to a correctional institution; provision of voluntary treatment services

<a href="#">MGL C. 123A s. 6A</a>	Most appropriate level of security; participation in community access program; notice required
<a href="#">MGL C. 123A s. 9</a>	Petitions for examination and discharge
<a href="#">MGL C. 123A s. 12</a>	Notification of persons adjudicated as delinquent juvenile or youthful offender by reason of a sexual offense; petitions for classification as sexually dangerous person; hearings
<a href="#">MGL C. 123A s. 13</a>	Temporary commitment of prisoner or youth to treatment center; right to counsel; psychological examination
<a href="#">MGL C. 123A s. 14</a>	Trial by jury; right to counsel; admissibility of evidence; commitment to treatment; temporary commitments pending disposition of petitions
<a href="#">MGL C. 123A s. 15</a>	Competence to stand trial; hearing
<a href="#">MGL C. 123A s. 16</a>	Annual reports describing treatments offered
<a href="#">MGL C. 124 s. 1</a>	Powers and duties of commissioner of correction
<a href="#">MGL C. 124 s. 2</a>	Deputy commissioners; duties
<a href="#">MGL C. 124 s. 5</a>	Reports to governor
<a href="#">MGL C. 124 s. 6</a>	Annual reports to general court
<a href="#">MGL C. 124 s. 8</a>	Reports of criminal cases by clerks of courts
<a href="#">MGL C. 124 s. 9</a>	Monthly reports of arrests
<a href="#">MGL C. 124 s. 10</a>	Corporate status of department for purpose of grants, gifts or bequests; site selection for new facilities; title to property
<a href="#">MGL C. 125 s. 1-21</a>	Correctional Institutions of the Commonwealth.
<a href="#">MGL C. 126 s. 21</a>	Abstract of mittimus upon commitment of female
<a href="#">MGL C. 127 s. 1-169</a>	Officers and Inmates of Penal and Reformatory Institutions. Paroles and Pardons.
<a href="#">MGL C. 127 s. 96B</a>	Disposition of unclaimed property of former prisoners; sale; proceeds
<a href="#">MGL C. 268 s. 15</a>	Aiding escape from a correctional institution or jail; rescue
<a href="#">MGL C. 268 s. 16</a>	Escape or attempt to escape, or failure to return from temporary release or furlough
<a href="#">MGL C. 268 s. 17</a>	Aiding escape from officer or person having custody
<a href="#">MGL C. 268 s. 18</a>	Jailer or officer suffering prisoner to escape
<a href="#">MGL C. 268 s. 19</a>	Suffering or consenting to an escape from a penal institution
<a href="#">MGL C.</a>	Suffering convict to be at large, visited, relieved or comforted

<a href="#">268 s. 21</a>	
<a href="#">MGL C. 268 s. 26</a>	Delivering alcoholic beverages to prisoners; possession
<a href="#">MGL C. 268 s. 28</a>	Delivering drugs or articles to prisoners in correctional institutions or jails; possession
<a href="#">MGL C. 268 s. 29</a>	Delivery, or permission of delivery, by officers, of alcoholic beverages, to prisoners; keeping together prisoners of different sexes or classes
<a href="#">MGL C. 268 s. 30</a>	Disturbing correctional institutions or jail; attracting attention of, or communicating with, inmates
<a href="#">MGL C. 268 s. 31</a>	Delivery or receipt of articles to or from inmates
<a href="#">MGL C. 276 s. 52A</a>	Removal of accused person to another county or to a correctional institution; return; proceedings; costs
<a href="#">MGL C. 276 s. 53</a>	Transporting male and female prisoners
<a href="#">MGL C. 279 s. 16</a>	Sentencing of female to Massachusetts Correctional Institution, Framingham
<a href="#">MGL C. 279 s. 19</a>	Place of imprisonment of females convicted of felony
<a href="#">MGL C. 279 s. 20</a>	Execution of sentence of imprisonment of females sentenced to confinement at hard labor
<a href="#">MGL C. 279 s. 24</a>	Indeterminate sentence to state prison
<a href="#">St. 2006 C. 139 S. 1</a>	8900-0001 (Department of Correction) (before closing any correctional facility, the commissioner of corrections and the secretary of public safety shall report to the house and senate committees on ways and means and public safety on the per-inmate cost

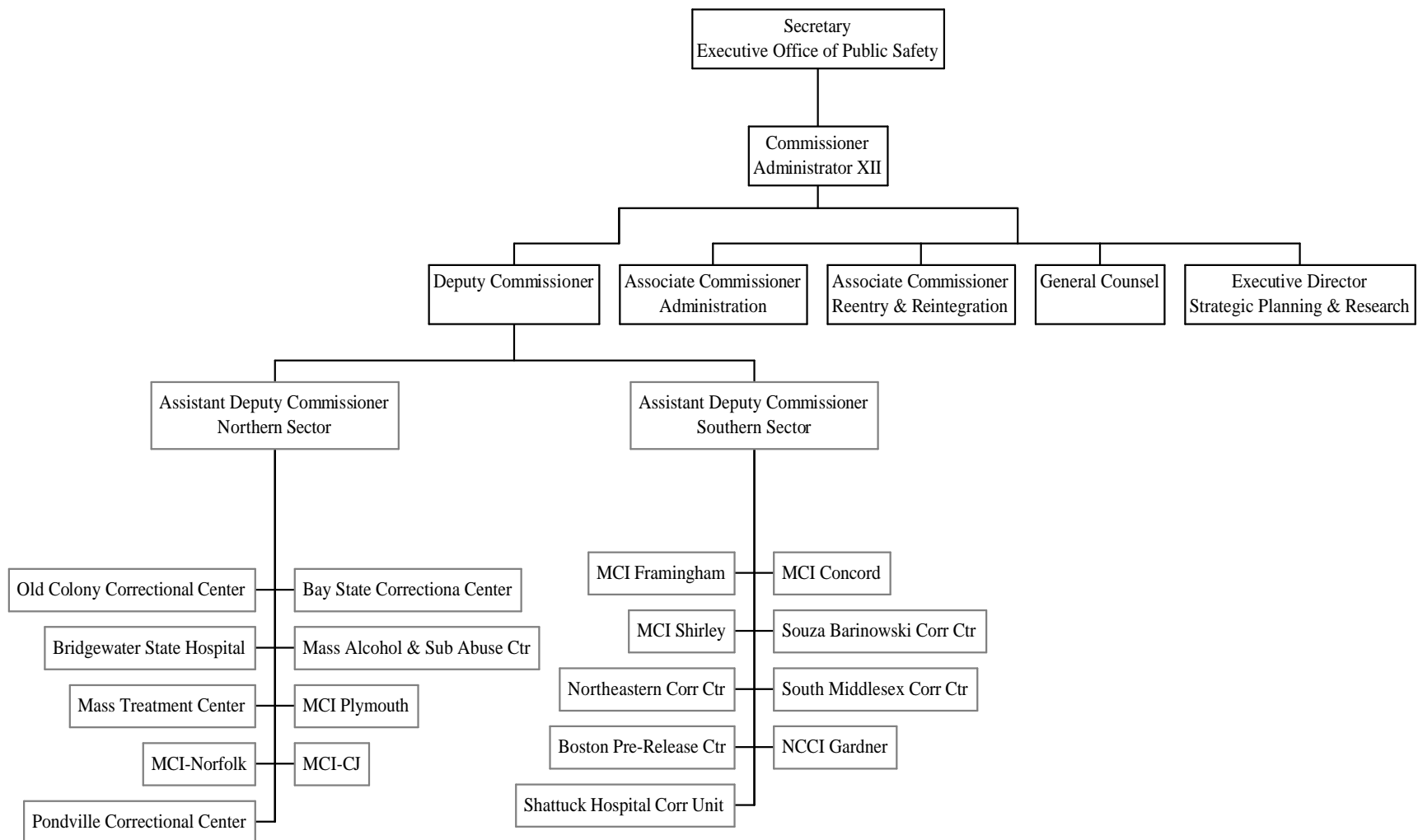
## Regulations

<a href="#">103 CMR 131</a>	News Media Relations
<a href="#">103 CMR 155</a>	Inmate Case Records
<a href="#">103 CMR 157</a>	Regulations Governing Access to and Dissemination of Evaluate Information
<a href="#">103 CMR 180</a>	Regulations Governing Research and Evaluation
<a href="#">103 CMR 403</a>	Inmate Property
<a href="#">103 CMR 405</a>	Inmate Funds
<a href="#">103 CMR 410</a>	Sentence Computations
<a href="#">103 CMR 411</a>	Deductions from Sentence
<a href="#">103 CMR 420</a>	Classification
<a href="#">103 CMR 421</a>	Department Segregation Units
<a href="#">103 CMR 423</a>	Special Management
<a href="#">103 CMR 424</a>	Phase Treatmetn Program
<a href="#">103 CMR 430</a>	Disciplinary Procedures
<a href="#">103 CMR 431</a>	Observation of Behavior Reports
<a href="#">103 CMR 453</a>	Selection Procedures for Cadres
<a href="#">103 CMR 455</a>	Prison Industries
<a href="#">103 CMR 460</a>	Transfer Procedures - Massachusetts Treatment Center
<a href="#">103 CMR 462</a>	International Transfers
<a href="#">103 CMR 463</a>	Furloughs
<a href="#">103 CMR 464</a>	Work Release
<a href="#">103 CMR 465</a>	Education and Training Release
<a href="#">103 CMR 471</a>	Religious Activities

<a href="#"><u>103 CMR 477</u></a>	Avocation Programs
<a href="#"><u>103 CMR 478</u></a>	Library Services
<a href="#"><u>103 CMR 481</u></a>	Inmate Mail
<a href="#"><u>103 CMR 482</u></a>	Telephone Access and Use
<a href="#"><u>103 CMR 483</u></a>	Visiting Procedures
<a href="#"><u>103 CMR 485</u></a>	Volunteer and Volunteer Programs
<a href="#"><u>103 CMR 486</u></a>	Attorney Access
<a href="#"><u>103 CMR 491</u></a>	Inmate Grievance
<a href="#"><u>103 CMR 505</u></a>	Use of Force
<a href="#"><u>103 CMR 761</u></a>	Access To Therapeutic Diets and Medical Care
<a href="#"><u>103 CMR 900</u></a>	County Correctional Facilities



Executive Office of Public Safety  
Massachusetts Department of Correction  
Organizational Structure



September 13, 2006

## Parole Board

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Parole Board	18,457	0	18,457	620
<b>TOTAL</b>	<b>18,457</b>	<b>0</b>	<b>18,457</b>	<b>620</b>

## PAROLE BOARD

**18,457,118**

### Budgetary Direct Appropriations

#### *Direct Appropriations*

<a href="#">8950-0001</a>	PAROLE BOARD For the operation of the parole board	17,570,408
<a href="#">8950-0002</a>	VICTIM AND WITNESS ASSISTANCE PROGRAM For the victim and witness assistance program of the parole board	286,710

#### *Retained Revenues*

<a href="#">8950-0008</a>	PAROLEE SUPERVISION FEE RETAINED REVENUE The parole board may expend for the operation of the parole board's sex offender management program and the supervision of high-risk offenders an amount not to exceed \$600,000 from fees charged for parolee supervision	600,000
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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 38 [Line Item Transferability](#)

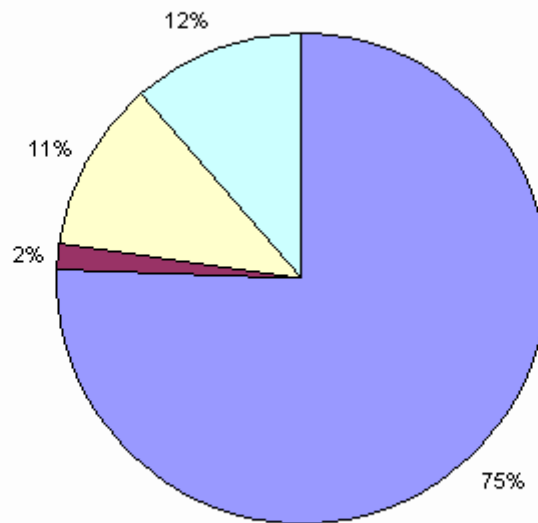
## Parole Board

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	11,593	11,832	12,460	13,777	13,938
Pensions & Benefits	456	408	360	328	328
Operating Expenses	956	1,066	1,278	2,307	2,066
Public Assistance	0	0	0	2,125	2,125
<b>TOTAL</b>	<b>13,005</b>	<b>13,306</b>	<b>14,098</b>	<b>18,537</b>	<b>18,457</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Public Assistance

## Parole Board

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
8950-0001 Parole Board	12,653	13,436	17,582	17,644	17,570
8950-0002 Victim and Witness Assistance Program	278	287	287	293	287
8950-0008 Parolee Supervision Fee Retained Revenue	600	600	600	600	600
<b>TOTAL</b>	<b>13,531</b>	<b>14,323</b>	<b>18,469</b>	<b>18,537</b>	<b>18,457</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
8950-0001 Parole Board	192	204	217	227	236
8950-0002 Victim and Witness Assistance Program	4	4	4	4	5
<b>TOTAL</b>	<b>196</b>	<b>208</b>	<b>221</b>	<b>231</b>	<b>241</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Parole Board

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### MISSION

**The mission of the Parole Board is achieved by: identifying those parole eligible offenders for whom there is sufficient indication that confinement has served its purpose and setting conditions of parole; providing transitional planning, supervision, and assistance to the offender and direction to services that promote responsible conduct; enforcing compliance with parole conditions through the timely application of a graduated scale of sanctions including a return to confinement; developing partnerships with federal, state, county and nonprofit organizations in an effort to provide a continuum of risk reduction programming to offenders that reduces recidivism, maximizes resources, eliminates duplication, and demonstrates fiscal responsibility; striving to understand the concerns of victims and the general public, and giving full consideration to these concerns when setting policy and making parole decisions.**

### Web Site:

<http://www.mass.gov/parole>

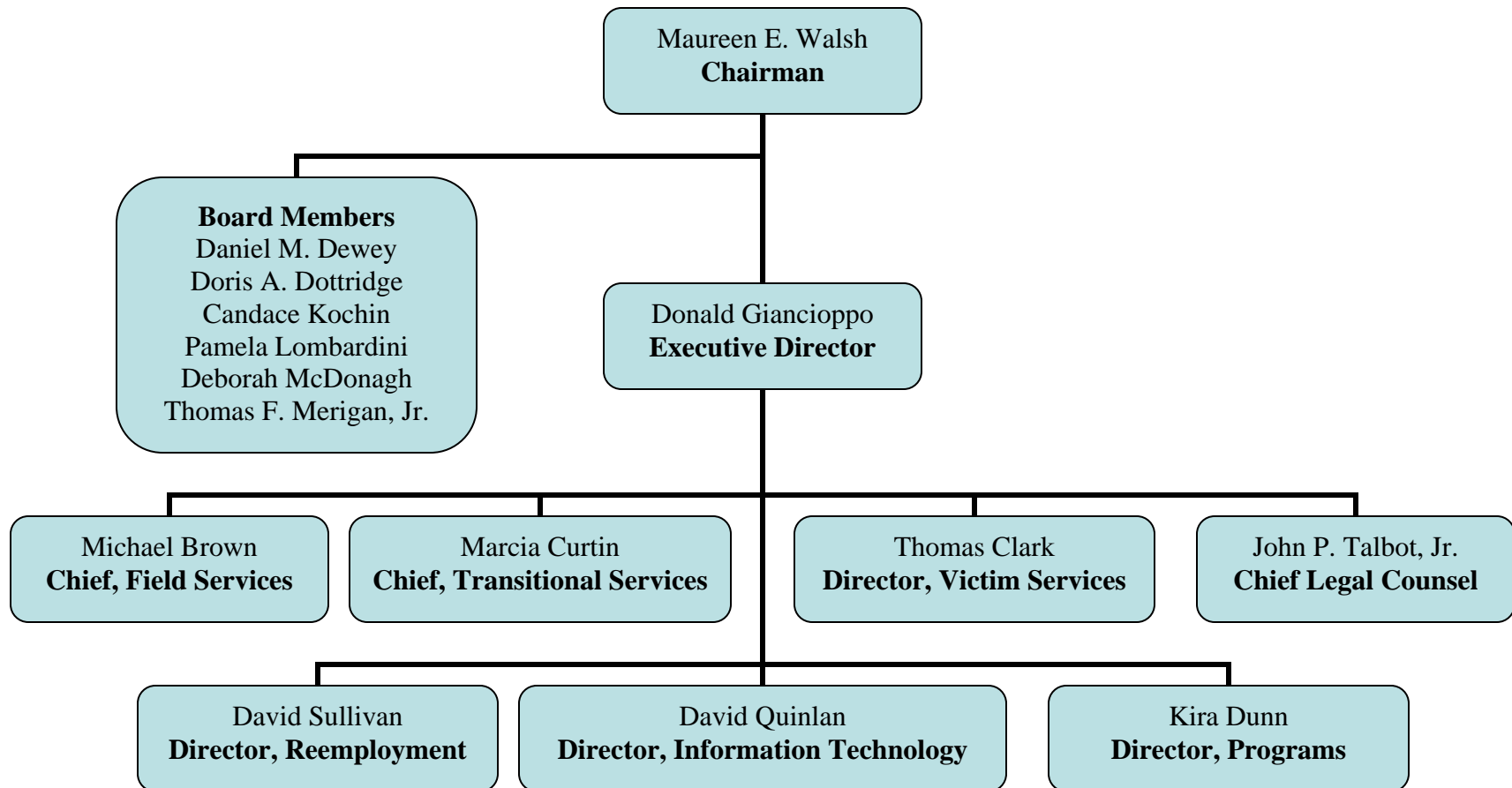
### Governing Laws:

#### Statutes

<a href="#">MGL C. 27 s. 4</a>	Parole board; members; appointment and term; chairman; powers and duties; salaries
<a href="#">MGL C. 27 s. 5</a>	Parole board; powers and duties

# Massachusetts Parole Board

## Organizational Chart



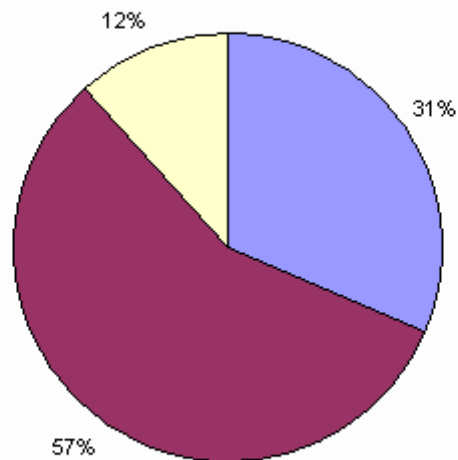
December 2006

## LEGISLATURE

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

<i>DEPARTMENT</i>	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Senate	18,592	0	18,592	0
House of Representatives	33,659	0	33,659	0
Joint Legislative Operations	6,981	0	6,981	0
<b>TOTAL</b>	<b>59,232</b>	<b>0</b>	<b>59,232</b>	<b>0</b>

**FY 2008 Budgetary Recommendation**



■ Senate ■ House of Representatives ■ Joint Legislative Operations

## LEGISLATURE

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### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 43 [Study Commission on Retiree Benefit Liability](#)

### HISTORICAL BUDGET LEVELS (\$000)

DEPARTMENT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
Senate	16,620	18,051	18,592	21,897	18,592
House of Representatives	30,873	32,678	33,659	43,554	33,659
Joint Legislative Operations	6,768	7,043	6,981	24,063	6,981
<b>TOTAL</b>	<b>54,261</b>	<b>57,772</b>	<b>59,232</b>	<b>89,515</b>	<b>59,232</b>

\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.

\* GAA is General Appropriation Act.



## LEGISLATURE

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### HISTORICAL EMPLOYMENT LEVELS

<i>DEPARTMENT</i>	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
Senate	326	329	341	334	334
House of Representatives	652	677	686	660	660
Joint Legislative Operations	49	48	48	47	47
<b>TOTAL</b>	<b>1,027</b>	<b>1,053</b>	<b>1,076</b>	<b>1,041</b>	<b>1,041</b>

\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.

\* FY08 FTE figures are approximate and do not represent maximum allowable hires.

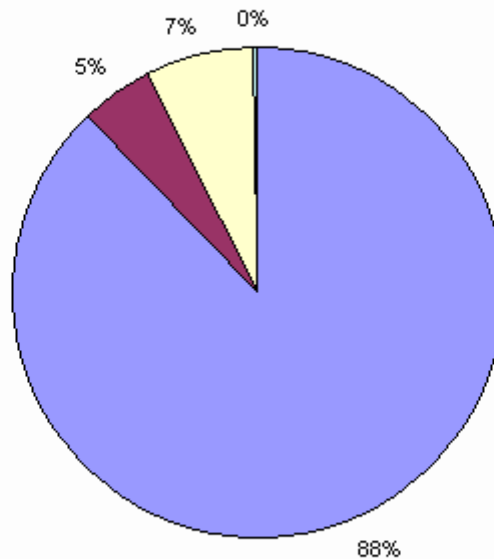
## LEGISLATURE

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	43,704	45,500	48,539	72,776	51,959
Pensions & Benefits	3,159	3,020	2,705	4,345	2,904
Operating Expenses	3,808	5,176	3,253	12,238	4,245
Debt Service	0	0	119	156	123
<b>TOTAL</b>	<b>50,672</b>	<b>53,696</b>	<b>54,615</b>	<b>89,515</b>	<b>59,232</b>

\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.

**FY08 Spending Category Chart**



■ Wages & Salaries ■ Pensions & Benefits ■ Operating Expenses ■ Debt Service

## Senate

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Senate	18,592	0	18,592	0
<b>TOTAL</b>	<b>18,592</b>	<b>0</b>	<b>18,592</b>	<b>0</b>

## SENATE

**18,592,067**

### Budgetary Direct Appropriations

<a href="#">9500-0000</a>	SENATE OPERATIONS For the operation of the senate	18,592,067
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## Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 43 [Study Commission on Retiree Benefit Liability](#)

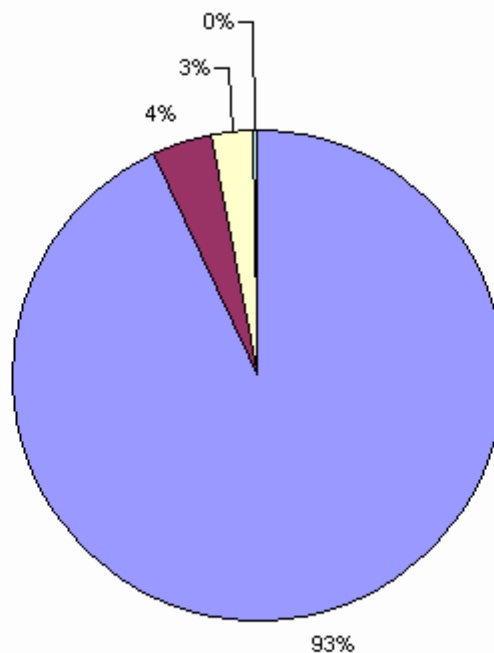
## Senate

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	15,080	14,662	15,541	20,389	17,311
Pensions & Benefits	658	664	621	815	691
Operating Expenses	950	391	505	663	563
Debt Service	0	0	24	31	27
<b>TOTAL</b>	<b>16,689</b>	<b>15,717</b>	<b>16,691</b>	<b>21,897</b>	<b>18,592</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Debt Service

## Senate

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### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05	FY06	FY07	FY07	FY08
	GAA	GAA	GAA	Projected House 1 Spending	
9500-0000 Senate Operations	16,620	18,051	18,592	21,897	18,592
	<b>TOTAL</b>	<b>16,620</b>	<b>18,051</b>	<b>18,592</b>	<b>21,897 18,592</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

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### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
9500-0000 Senate Operations	326	329	341	334	334
	<b>TOTAL</b>	<b>326</b>	<b>329</b>	<b>341</b>	<b>334 334</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## Senate

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### Web Site:

<http://www.mass.gov/legis/memmenus.htm>

## House of Representatives

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
House of Representatives	33,659	0	33,659	0
<b>TOTAL</b>	<b>33,659</b>	<b>0</b>	<b>33,659</b>	<b>0</b>

### HOUSE OF REPRESENTATIVES

**33,658,753**

### Budgetary Direct Appropriations

<a href="#">9600-0000</a>	HOUSE OF REPRESENTATIVES OPERATIONS For the operation of the house of representatives	33,658,753
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### Related Outside Sections:

- 5     [Suggestions Awards Board](#)
- 43    [Study Commission on Retiree Benefit Liability](#)

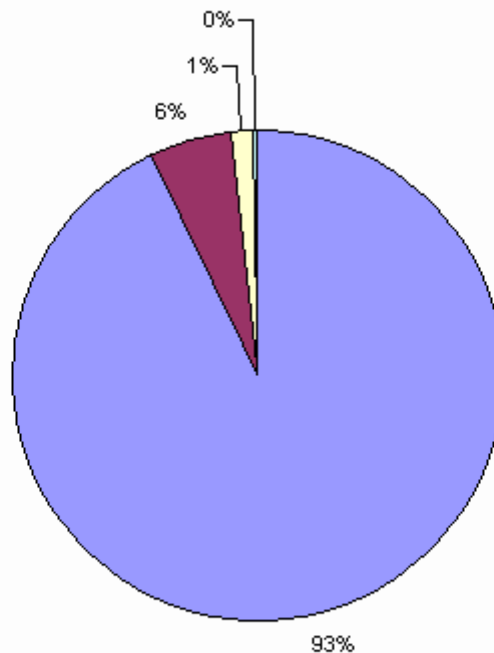
## House of Representatives

### HISTORICAL SPENDING CATEGORIES (\$000)

SPENDING CATEGORY	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	28,056	28,448	30,631	40,346	31,198
Pensions & Benefits	2,170	2,144	1,867	2,454	1,896
Operating Expenses	785	607	542	630	468
Debt Service	0	0	95	125	96
<b>TOTAL</b>	<b>31,012</b>	<b>31,199</b>	<b>33,135</b>	<b>43,554</b>	<b>33,659</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

FY08 Spending Category Chart



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses 
 ■ Debt Service



## House of Representatives

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected House 1 Spending	FY08
9600-0000 House of Representatives Operations	30,873	32,678	33,659	43,554	33,659
<b>TOTAL</b>	<b>30,873</b>	<b>32,678</b>	<b>33,659</b>	<b>43,554</b>	<b>33,659</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
9600-0000 House of Representatives Operations	652	677	686	660	660
<b>TOTAL</b>	<b>652</b>	<b>677</b>	<b>686</b>	<b>660</b>	<b>660</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## House of Representatives

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### Web Site:

<http://www.mass.gov/legis/memmenuh.htm>

## Joint Legislative Operations

### FISCAL YEAR 2008 RESOURCE SUMMARY (\$000)

DEPARTMENT	FY 2008 Budgetary Recommendations	FY 2008 Federal, Trust, and ISF	FY 2008 Total Spending	FY 2008 Budgetary Non-Tax Revenue
Joint Legislative Operations	6,981	0	6,981	0
<b>TOTAL</b>	<b>6,981</b>	<b>0</b>	<b>6,981</b>	<b>0</b>

### JOINT LEGISLATIVE OPERATIONS

**6,980,895**

#### Budgetary Direct Appropriations

[9700-0000](#) JOINT LEGISLATIVE OPERATIONS 6,980,895  
For the joint operations of the legislature

### Related Outside Sections:

- 5 [Suggestions Awards Board](#)
- 43 [Study Commission on Retiree Benefit Liability](#)

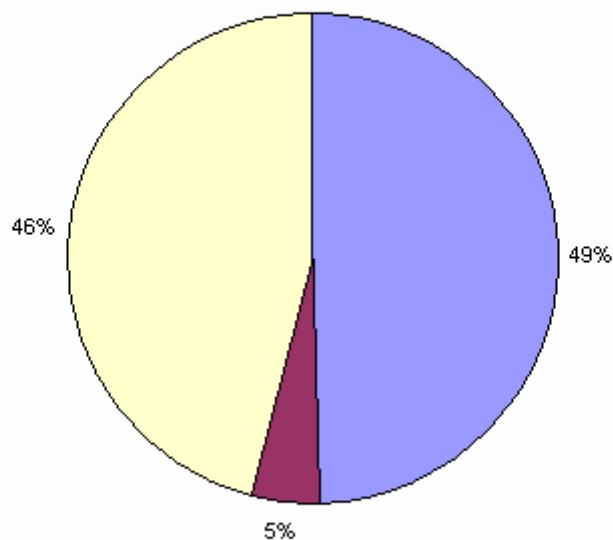
## Joint Legislative Operations

### HISTORICAL SPENDING CATEGORIES (\$000)

<i>SPENDING CATEGORY</i>	FY04 Expended	FY05 Expended	FY06 Expended	FY07 Projected Spending	FY08 House 1
Wages & Salaries	567	2,389	2,367	12,041	3,450
Pensions & Benefits	331	213	217	1,077	316
Operating Expenses	2,072	4,178	2,206	10,945	3,215
<b>TOTAL</b>	<b>2,971</b>	<b>6,780</b>	<b>4,789</b>	<b>24,063</b>	<b>6,981</b>

**\* FY07 Projected Spending includes the budget plus nearly \$1 billion in spending from FY06 supplemental budgets.**

**FY08 Spending Category Chart**



■ Wages & Salaries 
 ■ Pensions & Benefits 
 ■ Operating Expenses

## Joint Legislative Operations

### HISTORICAL BUDGET LEVELS (\$000)

ACCOUNT	FY05 GAA	FY06 GAA	FY07 GAA	FY07 Projected Spending	FY08 House 1
9700-0000 Joint Legislative Operations	6,768	6,768	6,981	23,766	6,981
9700-0010 Early Education Advisory Board	0	0	0	20	0
9700-0100 After School Time Commission	0	100	0	100	0
9700-0200 Commission on Beaches	0	125	0	125	0
9700-0201 Camera Equipment Repair	0	0	0	2	0
9700-0701 Hynes Convention Center Study	0	50	0	50	0
<b>TOTAL</b>	<b>6,768</b>	<b>7,043</b>	<b>6,981</b>	<b>24,063</b>	<b>6,981</b>

**\* FY07 Projected Spending includes nearly \$1 billion in spending from FY06 supplemental budgets.**

**\* GAA is General Appropriation Act.**

### HISTORICAL EMPLOYMENT LEVELS

ACCOUNT Description	June 2004	June 2005	June 2006	Jan. 2007	Projected FY08
9700-0000 Joint Legislative Operations	49	48	48	47	47
<b>TOTAL</b>	<b>49</b>	<b>48</b>	<b>48</b>	<b>47</b>	<b>47</b>

**\* Figures represent full-time equivalents (FTEs) that paid from budgeted funds and are considered standard workforce.**

**\* FY08 FTE figures are approximate and do not represent maximum allowable hires.**

## **Joint Legislative Operations**

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### **Web Site:**

<http://www.mass.gov/legis/>

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### ***Local Aid Distribution***

Additional local aid information based on the Governor's FY08 Budget for individual cities and towns is available at [www.mass.gov/dls/CHERRY/](http://www.mass.gov/dls/CHERRY/)

This information is available for [export to Excel](#)

SECTION 3. Notwithstanding any general or special law to the contrary, for fiscal year 2008 the distribution to cities and towns of the balance of the State Lottery Fund, as paid by the treasurer from the General Fund in accordance with clause (c) of the second paragraph of [section 35 of chapter 10](#) of the General Laws, shall be \$935,028,283 and shall be apportioned to the cities and towns in accordance with this section.

Notwithstanding [section 2 of chapter 70](#) of the General Laws or any other general or special law to the contrary, except for [section 12B of chapter 76](#) and [section 89 of chapter 71](#) of the General Laws, for fiscal year 2008 the total amounts to be distributed and paid to each city, town, and regional school district from item [7061-0008](#) of section 2 shall be as set forth in the following lists. The specified amounts to be distributed from said item [7061-0008](#) of said section 2 shall be in full satisfaction of the amounts due under [chapter 70](#) of the General Laws.

Notwithstanding [section 2 of chapter 70](#) of the General Laws or any other general or special law to the contrary, the department of education shall calculate each city and town's required local contribution for fiscal year 2008, and shall allocate this contribution among the school districts to which that city or town belongs, using the same methodology as was used for the calculation of required local contributions for fiscal year 2007; but cities and towns with excess local effort shall have their required contribution reduced by 30 percent of that city or town's excess local effort.

The department shall not consider health care costs for retired teachers to be part of net school spending for any district in which such costs were not considered part of net school spending in fiscal year 1994.

MUNICIPALITY	Chapter 70	Additional Assistance	Lottery
ABINGTON	7,267,731	0	2,448,308
ACTON	4,568,457	29,696	1,711,261
ACUSHNET	6,209,571	23,875	1,863,181
ADAMS	0	35,042	2,477,382
AGAWAM	14,648,284	0	4,585,049
ALFORD	0	0	16,794
AMESBURY	8,706,827	0	2,421,239
AMHERST	6,251,628	222,910	9,816,456
ANDOVER	6,399,076	0	2,223,890
AQUINNAH	0	0	2,907
ARLINGTON	5,814,120	4,491,775	4,950,398
ASHBURNHAM	0	0	870,706
ASHBY	0	0	474,742
ASHFIELD	80,656	0	231,057
ASHLAND	3,970,458	291,598	1,391,460
ATHOL	0	4,377	2,841,971
ATTLEBORO	28,170,136	0	7,100,201
AUBURN	4,905,081	0	2,131,457
AVON	718,290	400,636	461,978

MUNICIPALITY	Chapter 70	Additional Assistance	Lottery
AYER	3,937,072	44,218	897,962
BARNSTABLE	7,079,562	0	2,617,907
BARRE	16,650	0	1,012,076
BECKET	79,824	8,580	104,445
BEDFORD	2,422,013	484,271	944,414
BELCHERTOWN	11,843,690	0	2,117,641
BELLINGHAM	8,051,782	0	2,111,840
BELMONT	3,524,678	827,483	1,982,683
BERKLEY	5,345,019	0	757,261
BERLIN	529,128	0	250,923
BERNARDSTON	0	0	352,995
BEVERLY	6,831,822	2,452,442	4,815,621
BILLERICA	15,983,816	2,349,321	4,897,970
BLACKSTONE	115,785	0	1,489,325
BLANDFORD	34,066	0	157,015
BOLTON	5,601	0	245,726
BOSTON	213,606,647	164,211,152	71,585,070
BOURNE	4,847,994	352,555	1,471,898
BOXBOROUGH	1,370,363	0	313,946
BOXFORD	1,579,157	36,411	568,608
BOYLSTON	441,425	0	426,309
BRAINTREE	7,952,571	3,378,041	3,743,826
BREWSTER	897,827	0	491,414
BRIDGEWATER	79,487	0	3,985,382
BRIMFIELD	1,186,039	0	485,238
BROCKTON	122,527,448	4,310,392	21,748,886
BROOKFIELD	1,357,887	0	614,506
BROOKLINE	6,090,116	3,497,741	4,403,998
BUCKLAND	0	0	344,329
BURLINGTON	4,280,835	1,386,400	1,872,961
CAMBRIDGE	8,074,398	17,956,060	8,781,240
CANTON	3,127,271	878,002	1,790,936
CARLISLE	732,788	14,729	258,294
CARVER	9,921,860	0	1,818,145
CHARLEMONT	117,603	0	217,551
CHARLTON	0	0	1,615,256
CHATHAM	560,384	0	187,306
CHELMSFORD	7,718,457	2,535,342	3,781,598
CHELSEA	48,435,815	3,396,864	6,824,838
CHESHIRE	296,887	0	700,461
CHESTER	105,066	0	224,070
CHESTERFIELD	116,163	0	171,834
CHICOPEE	44,266,663	1,195,616	13,136,065
CHILMARK	0	0	4,667
CLARKSBURG	1,651,264	13,114	439,639

<i>MUNICIPALITY</i>	Chapter 70	Additional Assistance	Lottery
CLINTON	10,430,157	175,517	2,754,261
COHASSET	1,689,317	166,099	474,221
COLRAIN	0	0	317,513
CONCORD	1,878,314	383,959	1,059,887
CONWAY	576,433	0	222,429
CUMMINGTON	41,566	0	103,825
DALTON	178,649	0	1,254,672
DANVERS	4,141,023	1,118,972	2,425,783
DARTMOUTH	9,573,571	0	3,137,399
DEDHAM	3,660,905	1,550,298	2,519,651
DEERFIELD	986,775	0	597,774
DENNIS	0	0	677,806
DEVENS	328,000	0	0
DIGHTON	0	0	865,018
DOUGLAS	7,292,245	0	908,255
DOVER	478,399	0	239,412
DRACUT	15,991,990	0	4,360,650
DUDLEY	0	0	1,921,092
DUNSTABLE	0	30,076	259,136
DUXBURY	3,626,686	0	1,103,205
EAST BRIDGEWATER	10,230,418	0	1,862,944
EAST BROOKFIELD	102,197	0	335,891
EAST LONGMEADOW	7,260,292	0	1,801,506
EASTHAM	283,545	0	185,422
EASTHAMPTON	7,835,734	108,874	3,389,371
EASTON	8,759,600	0	2,725,472
EDGARTOWN	397,980	28,507	54,397
EGREMONT	0	0	78,527
ERVING	335,976	13,150	70,501
ESSEX	0	33,828	270,890
EVERETT	28,290,249	4,084,357	4,514,014
FAIRHAVEN	7,547,169	391,434	2,415,070
FALL RIVER	90,790,384	2,290,951	27,367,962
FALMOUTH	4,845,359	0	1,725,460
FITCHBURG	39,781,354	214,811	10,406,302
FLORIDA	506,791	0	61,949
FOXBOROUGH	7,727,661	0	1,853,812
FRAMINGHAM	12,944,040	4,697,500	7,684,825
FRANKLIN	26,625,929	0	3,075,295
FREETOWN	1,474,214	0	1,181,812
GARDNER	18,778,744	120,747	5,153,217
GEORGETOWN	4,273,277	52,998	838,575
GILL	0	0	264,688
GLOUCESTER	5,945,403	1,923,054	3,047,653
GOSHEN	72,797	0	99,566

<i>MUNICIPALITY</i>	Chapter 70	Additional Assistance	Lottery
GOSNOLD	17,802	1,962	649
GRAFTON	7,877,781	0	1,945,992
GRANBY	4,241,403	0	1,098,909
GRANVILLE	1,322,519	0	199,541
GREAT BARRINGTON	0	0	944,536
GREENFIELD	9,468,506	0	3,951,296
GROTON	0	0	957,896
GROVELAND	0	0	792,487
HADLEY	698,891	138,341	426,515
HALIFAX	2,491,559	0	1,129,778
HAMILTON	0	42,887	757,377
HAMPDEN	0	0	779,634
HANCOCK	188,899	17,638	52,631
HANOVER	5,886,149	1,326,394	1,310,076
HANSON	22,711	0	1,458,374
HARDWICK	0	3,228	501,226
HARVARD	1,523,391	55,090	1,788,048
HARWICH	1,637,554	0	536,099
HATFIELD	781,206	0	388,341
HAVERHILL	33,483,159	2,503,145	9,729,028
HAWLEY	11,355	12,924	40,938
HEATH	0	0	97,533
HINGHAM	4,614,548	334,151	1,630,053
HINSDALE	88,885	0	263,622
HOLBROOK	4,939,716	4,757	1,831,627
HOLDEN	3,881	0	2,132,435
HOLLAND	802,385	0	251,204
HOLLISTON	6,396,272	412,300	1,515,044
HOLYOKE	65,854,239	606,646	12,033,363
HOPEDALE	6,027,228	0	811,561
HOPKINTON	5,530,454	120,287	857,397
HUBBARDSTON	8,253	0	499,004
HUDSON	7,341,873	0	2,481,823
HULL	3,823,493	1,388,549	1,249,035
HUNTINGTON	160,019	0	410,890
IPSWICH	2,330,702	775,432	1,222,398
KINGSTON	3,451,293	0	1,194,599
LAKEVILLE	2,336,487	0	1,018,340
LANCASTER	0	0	1,030,300
LANESBOROUGH	702,448	0	429,319
LAWRENCE	128,199,470	190,699	24,246,271
LEE	1,715,239	0	775,098
LEICESTER	9,367,746	0	2,160,967
LENOX	1,185,273	72,146	591,240
LEOMINSTER	35,893,303	11,693	7,111,354

<i>MUNICIPALITY</i>	Chapter 70	Additional Assistance	Lottery
LEVERETT	245,015	0	222,153
LEXINGTON	6,153,926	0	1,907,409
LEYDEN	0	0	101,530
LINCOLN	608,369	292,012	555,277
LITTLETON	2,292,366	164,924	719,766
LONGMEADOW	4,059,040	0	1,738,831
LOWELL	116,054,047	6,340,746	25,007,761
LUDLOW	11,863,976	0	3,802,034
LUNENBURG	4,433,511	0	1,316,140
LYNN	111,397,801	9,477,523	18,388,021
LYNNFIELD	3,409,847	362,288	932,108
MALDEN	38,151,903	5,586,730	10,027,791
MANCHESTER	0	0	276,779
MANSFIELD	15,740,565	725,040	2,051,122
MARBLEHEAD	4,468,198	39,403	1,377,858
MARION	396,035	0	280,827
MARLBOROUGH	9,514,351	2,728,327	4,046,697
MARSHFIELD	14,248,570	202,756	2,493,418
MASHPEE	4,249,504	0	457,904
MATTAPOISETT	520,898	0	504,430
MAYNARD	3,027,392	586,886	1,368,403
MEDFIELD	5,716,810	744,614	1,059,517
MEDFORD	11,045,638	6,432,448	8,313,861
MEDWAY	8,511,950	187,002	1,331,409
MELROSE	5,686,712	2,704,187	3,678,618
MENDON	13,433	0	508,609
MERRIMAC	0	0	906,225
METHUEN	36,048,231	163,026	6,603,980
MIDDLEBOROUGH	16,451,913	0	3,068,505
MIDDLEFIELD	0	0	66,164
MIDDLETON	1,487,167	126,570	554,409
MILFORD	12,636,947	0	3,801,454
MILLBURY	6,510,694	0	2,203,899
MILLIS	2,924,936	320,940	982,106
MILLVILLE	16,267	0	444,249
MILTON	3,950,998	1,245,145	2,753,911
MONROE	56,860	13,927	8,958
MONSON	7,236,021	0	1,624,653
MONTAGUE	0	0	1,573,485
MONTEREY	0	12,538	42,742
MONTGOMERY	15,866	0	102,119
MOUNT WASHINGTON	33,752	33,286	4,023
NAHANT	428,185	125,393	344,863
NANTUCKET	1,055,587	0	98,611
NATICK	4,889,039	1,942,474	2,800,177

MUNICIPALITY	Chapter 70	Additional Assistance	Lottery
NEEDHAM	4,979,538	205,993	1,966,680
NEW ASHFORD	163,549	7,313	17,967
NEW BEDFORD	106,908,054	716,255	27,914,157
NEW BRAINTREE	0	0	148,368
NEW MARLBOROUGH	0	0	72,889
NEW SALEM	0	0	127,630
NEWBURY	0	0	565,386
NEWBURYPORT	3,208,164	1,380,057	1,794,165
NEWTON	11,551,235	1,377,012	5,937,030
NORFOLK	3,392,371	0	1,193,541
NORTH ADAMS	14,011,826	185,853	5,335,763
NORTH ANDOVER	4,873,917	120,549	2,430,070
NORTH ATTLEBOROUGH	20,557,501	0	3,580,677
NORTH BROOKFIELD	4,367,043	0	991,720
NORTH READING	5,312,088	945,499	1,264,357
NORTHAMPTON	7,068,616	577,922	4,892,383
NORTHBOROUGH	2,941,440	61,111	1,327,160
NORTHBRIDGE	14,028,850	3,071	2,624,068
NORTHFIELD	0	0	393,981
NORTON	12,355,224	0	2,586,754
NORWELL	2,317,221	541,079	793,111
NORWOOD	4,110,071	2,665,880	3,123,215
OAK BLUFFS	628,378	0	90,514
OAKHAM	77,911	0	238,783
ORANGE	4,996,498	2,115	2,009,259
ORLEANS	246,812	0	213,784
OTIS	0	0	45,269
OXFORD	9,088,065	0	2,559,196
PALMER	10,977,675	0	2,495,999
PAXTON	0	0	581,500
PEABODY	19,612,544	3,140,276	5,843,843
PELHAM	201,512	0	198,112
PEMBROKE	11,517,711	0	2,092,132
PEPPERELL	8,358	0	1,591,572
PERU	72,342	0	138,595
PETERSHAM	448,390	0	142,683
PHILLIPSTON	0	4,386	217,474
PITTSFIELD	33,778,156	880,284	9,865,448
PLAINFIELD	35,637	0	62,440
PLAINVILLE	2,598,439	0	944,212
PLYMOUTH	18,898,698	0	4,876,826
PLYMPTON	517,485	0	295,268
PRINCETON	0	0	368,498
PROVINCETOWN	271,201	22,181	149,971
QUINCY	13,820,009	11,567,002	12,198,123

<i>MUNICIPALITY</i>	Chapter 70	Additional Assistance	Lottery
RANDOLPH	11,489,576	1,825,854	4,643,343
RAYNHAM	0	0	1,415,252
READING	8,166,737	1,534,901	2,499,940
REHOBOTH	0	0	1,168,128
REVERE	31,257,274	5,334,444	7,468,366
RICHMOND	344,495	0	134,651
ROCHESTER	1,558,792	0	528,605
ROCKLAND	9,606,570	394,336	2,895,846
ROCKPORT	1,293,521	0	544,597
ROWE	53,432	0	4,903
ROWLEY	0	114,232	557,888
ROYALSTON	0	0	200,393
RUSSELL	156,696	0	303,397
RUTLAND	9,605	0	1,018,632
SALEM	12,938,243	3,298,731	5,286,837
SALISBURY	0	0	786,391
SANDISFIELD	0	0	43,129
SANDWICH	6,417,498	88,406	1,314,390
SAUGUS	3,997,139	1,784,087	2,782,000
SAVOY	504,459	13,801	130,406
SCITUATE	4,523,698	875,037	1,628,696
SEEKONK	3,729,364	0	1,531,537
SHARON	6,785,118	62,495	1,679,762
SHEFFIELD	14,236	11,938	291,272
SHELBURNE	0	0	322,652
SHERBORN	416,037	20,951	248,638
SHIRLEY	4,280,317	185,558	1,447,364
SHREWSBURY	17,940,922	298,861	3,168,140
SHUTESBURY	539,529	0	211,060
SOMERSET	4,279,373	0	1,908,916
SOMERVILLE	20,255,639	16,219,924	13,901,505
SOUTH HADLEY	6,674,635	20,214	3,230,315
SOUTHAMPTON	2,430,524	0	793,038
SOUTHBOROUGH	2,732,777	0	544,361
SOUTHBRIDGE	15,649,096	0	4,378,557
SOUTHWICK	0	0	1,417,837
SPENCER	41,637	0	2,432,600
SPRINGFIELD	253,977,034	1,829,496	45,286,984
STERLING	0	0	856,049
STOCKBRIDGE	0	0	124,062
STONEHAM	3,189,538	2,028,958	2,596,588
STOUGHTON	11,749,007	103,134	3,882,402
STOW	0	6,974	516,965
STURBRIDGE	1,912,068	0	964,251
SUDBURY	4,093,369	641,561	1,100,660

MUNICIPALITY	Chapter 70	Additional Assistance	Lottery
SUNDERLAND	862,599	0	629,069
SUTTON	5,153,275	0	971,553
SWAMPSCOTT	2,357,630	352,328	1,258,678
SWANSEA	4,485,883	0	2,337,597
TAUNTON	43,214,070	0	10,468,088
TEMPLETON	0	0	1,507,851
TEWKSBURY	13,003,351	0	3,464,019
TISBURY	347,583	0	122,042
TOLLAND	0	9,864	11,127
TOPSFIELD	1,104,311	253,284	510,110
TOWNSEND	8,140	0	1,454,476
TRURO	247,404	0	37,443
TYNGSBOROUGH	7,130,164	0	1,202,789
TYRINGHAM	33,924	0	15,801
UPTON	26,473	0	609,527
UXBRIDGE	9,376,134	0	1,712,525
WAKEFIELD	4,538,453	1,438,080	2,754,824
WALES	669,354	0	293,971
WALPOLE	6,569,070	883,775	2,288,218
WALTHAM	6,891,104	5,458,868	6,492,798
WARE	7,658,605	15,257	2,133,475
WAREHAM	11,781,918	0	2,462,468
WARREN	137,959	0	977,727
WARWICK	0	28,890	112,624
WASHINGTON	20,154	23,752	83,022
WATERTOWN	2,967,600	4,427,251	3,521,361
WAYLAND	2,846,834	280,373	844,659
WEBSTER	9,033,906	62,006	3,019,559
WELLESLEY	5,003,654	96,838	1,515,458
WELLFLEET	141,699	0	72,747
WENDELL	0	25,534	182,730
WENHAM	0	139,794	393,324
WEST BOYLSTON	2,788,597	67,754	923,887
WEST BRIDGEWATER	1,790,847	47,212	766,662
WEST BROOKFIELD	239,116	0	591,056
WEST NEWBURY	0	0	350,138
WEST SPRINGFIELD	17,035,940	0	4,460,594
WEST STOCKBRIDGE	0	0	121,013
WEST TISBURY	0	182,434	45,080
WESTBOROUGH	3,301,666	145,058	1,297,207
WESTFIELD	32,733,610	0	7,835,094
WESTFORD	14,320,077	895,514	1,749,484
WESTHAMPTON	369,290	0	180,350
WESTMINSTER	0	0	802,137
WESTON	1,905,926	0	465,553



<i>MUNICIPALITY</i>	Chapter 70	Additional Assistance	Lottery
WESTPORT	4,283,101	0	1,514,205
WESTWOOD	2,740,059	36,263	871,741
WEYMOUTH	22,748,958	2,424,084	8,428,323
WHATELY	178,088	0	167,028
WHITMAN	127,525	0	2,606,042
WILBRAHAM	0	0	1,670,683
WILLIAMSBURG	408,847	0	376,807
WILLIAMSTOWN	946,993	0	1,188,275
WILMINGTON	7,631,919	1,254,452	1,840,360
WINCHENDON	10,467,549	25,366	2,068,487
WINCHESTER	4,366,946	344,404	1,497,075
WINDSOR	41,573	28,020	95,075
WINTHROP	4,962,137	2,287,531	2,959,348
WOBURN	5,390,306	3,586,952	3,864,164
WORCESTER	172,443,667	11,809,090	39,912,488
WORTHINGTON	70,958	0	156,335
WRENTHAM	3,688,296	0	1,160,367
YARMOUTH	0	0	1,571,411
<b>Total Municipal Aid</b>	<b>3,100,058,519</b>	<b>378,517,988</b>	<b>935,028,283</b>

*REGIONAL SCHOOL DISTRICT*

Chapter 70

ACTON BOXBOROUGH	5,964,787
ADAMS CHESHIRE	10,254,593
AMHERST PELHAM	9,783,407
ASHBURNHAM WESTMINSTER	9,974,347
ASSABET VALLEY	2,769,290
ATHOL ROYALSTON	17,829,437
BERKSHIRE HILLS	2,793,903
BERLIN BOYLSTON	873,001
BLACKSTONE MILLVILLE	10,612,883
BLACKSTONE VALLEY	6,528,152
BLUE HILLS	3,642,820
BRIDGEWATER RAYNHAM	20,434,949
BRISTOL COUNTY	2,880,618
BRISTOL PLYMOUTH	8,539,247
CAPE COD	1,986,191
CENTRAL BERKSHIRE	8,570,187
CHESTERFIELD GOSHEN	719,547
CONCORD CARLISLE	1,768,775
DENNIS YARMOUTH	6,712,794
DIGHTON REHOBOTH	12,563,232
DOVER SHERBORN	1,327,662
DUDLEY CHARLTON	22,974,555
ESSEX COUNTY	3,904,235
FARMINGTON RIVER	401,956

<i>MUNICIPALITY</i>	Chapter 70	Additional Assistance	Lottery
FRANKLIN COUNTY	3,303,945		
FREETOWN LAKEVILLE	6,930,535		
FRONTIER	2,782,408		
GATEWAY	5,884,825		
GILL MONTAGUE	6,285,787		
GREATER FALL RIVER	13,620,375		
GREATER LAWRENCE	21,342,881		
GREATER LOWELL	19,914,224		
GREATER NEW BEDFORD	20,807,788		
GROTON DUNSTABLE	10,733,960		
HAMILTON WENHAM	3,370,393		
HAMPDEN WILBRAHAM	11,595,191		
HAMPSHIRE	2,717,825		
HAWLEMONT	625,635		
KING PHILIP	7,089,777		
LINCOLN SUDBURY	2,279,676		
MANCHESTER ESSEX	1,571,986		
MARTHAS VINEYARD	2,861,785		
MASCONOMET	4,882,555		
MENDON UPTON	11,852,415		
MINUTEMAN	2,272,053		
MOHAWK TRAIL	6,097,234		
MONTACHUSETT	11,546,349		
MOUNT GREYLOCK	1,727,227		
NARRAGANSETT	10,113,586		
NASHOBA	6,030,472		
NASHOBA VALLEY	2,524,249		
NAUSET	3,379,473		
NEW SALEM WENDELL	641,933		
NORFOLK COUNTY	931,515		
NORTH MIDDLESEX	19,876,938		
NORTH SHORE	1,601,046		
NORTHAMPTON SMITH	883,077		
NORTHBORO SOUTHBORO	2,513,884		
NORTHEAST METROPOLITAN	7,113,735		
NORTHERN BERKSHIRE	4,199,715		
OLD COLONY	3,248,921		
OLD ROCHESTER	1,873,479		
PATHFINDER	4,813,534		
PENTUCKET	13,258,787		
PIONEER	4,078,816		
QUABBIN	16,840,764		
QUABOAG	8,209,117		
RALPH C MAHAR	5,378,535		
SHAWSHEEN VALLEY	4,782,393		

<i>MUNICIPALITY</i>	Chapter 70	Additional Assistance	Lottery
SILVER LAKE	6,207,631		
SOUTH MIDDLESEX	2,400,575		
SOUTH SHORE	3,414,784		
SOUTHEASTERN	11,041,209		
SOUTHERN BERKSHIRE	1,825,274		
SOUTHERN WORCESTER	8,370,219		
SOUTHWICK TOLLAND	7,917,193		
SPENCER EAST BROOKFIELD	13,451,049		
TANTASQUA	7,510,322		
TRI COUNTY	4,858,336		
TRITON	8,460,603		
UPISLAND	824,474		
UPPER CAPE COD	2,794,412		
WACHUSETT	19,866,249		
WHITMAN HANSON	22,918,084		
WHITTIER	5,366,391		
<b>Total Regional Aid</b>	<b>605,428,171</b>		
<b>Total Municipal and Regional Aid</b>	<b>3,705,486,690</b>	<b>378,517,988</b>	<b>935,028,283</b>

### **E911 Surcharge Extension (1 of 2)**

SECTION 4. [Section 18H1/2 of chapter 6A](#) of the General Laws, as appearing in the 2004 Official Edition, is hereby amended by striking out, in line 4, the words "December 31, 2007" and inserting in place thereof the following words:- June 30, 2008.

*Summary:*

This section extends until June 30, 2008 the surcharge that funds enhanced 911 services.

### **Suggestions Awards Board**

SECTION 5. [Section 31A of chapter 7](#) of the General Laws, as so appearing, is hereby amended by striking out, in line 19, the words "subject to appropriation, expend sums" and inserting in place thereof the following words:- retain a portion of new revenues received or savings generated in other items of appropriation and may expend these retained amounts without further appropriation.

*Summary:*

This section amends the Suggestions Awards program so that agencies may retain and spend savings generated by their employees.

### **Establish Unified Carrier Registration Trust Fund**

SECTION 6. [Chapter 10](#) of the General Laws is hereby amended by inserting after section 35CC the following section:-

Section 35DD. There is hereby established and set up on the books of the commonwealth a separate fund to be known as the Unified Carrier Registration Trust Fund for commercial motor vehicle enforcement. There shall be credited to that fund all revenues received by the commonwealth from fees levied on motor carriers and related entities required by state or federal law to register with state transportation officials; from appropriations; from gifts, grants, contributions and bequests of funds from any department, agency or subdivision of federal, state or municipal government, and any individual foundation, corporation, association or public authority; or the revenue derived from the investment of amounts credited to the fund. The state treasurer shall not deposit the revenues in, or transfer the revenues to, the General Fund. The state treasurer shall deposit monies in the fund in accordance with [section 34 and 34A of chapter 29](#) in the manner that will secure the highest interest rate available consistent with the safety of the fund. All funds credited under this section shall remain in the Unified

Carrier Registration Trust Fund to be expended without further appropriation by the director of the transportation division of the department of public utilities for projects including but not limited to bus inspections, bus company safety audits, federal new entrant audits, railroad grade crossing safety investigations, and administrative support for any such programs, including the operation of the division. Funds in excess of those that may be retained by the commonwealth as determined by formula set by the uniform carrier registration board of the federal motor carrier safety administration may be transferred to a depository account established by that board.

*Summary:*

This section establishes a special fund for depositing revenues from interstate commercial motor vehicle registrations.

## **Collection of Fraudulent Overpayments by DTA**

SECTION 7. The first paragraph of subsection (a) of [section 30 of chapter 18](#) of the General Laws, as appearing in the 2004 Official Edition, is hereby amended by adding the following 2 sentences:- At the expiration of any period of probation or court supervision, the commissioner of probation shall provide the department with information regarding the amount of any uncollected balance of an overpayment obligation under the judgment or order of the court. The department may use any means provided by law to collect the balance under a judgment or order of a court, or to collect an overpayment obligation established by an administrative hearing decision of the department or by voluntary agreement.

*Summary:*

This section allows the Department of Transitional Assistance to collect overpayments due to criminal fraud using all legal and administrative means available.

## **Medicare Part D and Prescription Advantage**

SECTION 8. [Section 39 of chapter 19A](#) of the General Laws, as so appearing, is hereby amended by inserting after subsection (s) the following 3 subsections:-

(t) Cost sharing required of enrollees in the form of co-payments, premiums, and deductibles, or any combination of these forms, shall be adjusted by the department to reflect price trends for outpatient prescription drugs, as determined by the secretary. In addition to the eligibility requirements set forth in this section, to be considered eligible for the program, individuals who receive Medicare and are applying for, or are then enrolled in, the program shall also be enrolled in a Medicare prescription drug plan, a Medicare Advantage prescription drug plan, or in a plan which provides creditable prescription drug coverage as defined by section 104 of the Medicare Prescription Drug, Improvement and Modernization Act of 2003, in this section called MMA, and which provides coverage of the cost of prescription drugs actuarially equal to or better than that provided by Medicare Part D, in this section called a creditable coverage plan.

(u) In addition to the eligibility requirements set forth in this section, to be considered eligible for the program, individuals who receive Medicare and are applying for, or are then enrolled in, the program, who may qualify for the low-income subsidy provided under MMA Subpart P - Premiums and cost-sharing subsidies for low-income individuals, shall apply for those subsidies. To the extent permitted by MMA and regulations adopted under it, and all other applicable federal law, the program may apply on behalf of a member for enrollment into a Medicare prescription drug plan or for the low-income subsidy provided under MMA and may receive information about the member's eligibility and enrollment status necessary for the operation of the program.

(v) For enrollees who qualify for enrollment in a Medicare Part D plan, the program shall provide a supplemental source of financial assistance for prescription drug costs, in this section called supplemental assistance in lieu of the catastrophic prescription drug coverage provided under this section. The program shall provide supplemental assistance for premiums, deductibles, payments, and co-payments required by a Medicare prescription drug plan or Medicare Advantage prescription drug plan, and shall provide supplemental assistance for deductibles, payments and co-payments required by a creditable coverage plan. The department may take steps for the coordination of these benefits. The department shall establish the amount of the supplemental assistance it will provide enrollees based on a sliding income scale and the coverage provided by the enrollees' Medicare prescription drug plan, Medicare Advantage prescription drug plan, or creditable coverage plan. In addition to the eligibility requirements set forth in this section, to be considered eligible for the program, an individual must have a household income of less than 500 per cent of the poverty guidelines updated periodically in the Federal Register by the U.S. Department of Health and Human Services under the authority of 42 U.S.C. section 9902(2). Residents of the commonwealth who are not eligible for Medicare will continue to be eligible for the program under this section.

*Summary:*

This section is intended to maintain the fiscal viability of the Prescription Advantage Program, the state prescription drug insurance program. Prescription Advantage is used in conjunction with the federal prescription drug program, Medicare Part D, to ensure that income eligible Massachusetts residents have prescription insurance. This section allows the Department of Elder Affairs to adjust cost sharing guidelines to reflect cost changes that are a result of pricing adjustments made by pharmaceutical suppliers.

## **Reduce Boxing Commission Costs**

SECTION 9. [Section 12 of chapter 22](#) of the General Laws, as so appearing, is hereby amended by striking out the third sentence.

[Section 12 of said chapter 22](#), as so appearing, is hereby further amended by striking out, in lines 17 and 18, the words, "actual services as shall be fixed by rule or regulation of the commission, together with".

*Summary:*

This section supports costs savings initiatives at the Department of Public Safety.

## **Inland Fish and Game Fund**

SECTION 10. [Section 1 of chapter 29](#) of the General Laws is hereby amended by striking out, in line 37, as so appearing, the words "and by [section 2C of chapter 131](#)".

### *Summary:*

This section includes the budgetary fund, the Inland Fish and Game Fund, in the calculation of Consolidated Net Surplus.

## **Repeal Health Care Quality Improvement Trust Fund**

SECTION 11. [Section 2EEE of chapter 29](#) of the General Laws is hereby repealed.

### *Summary:*

This section repeals the Health Care Quality Improvement Trust Fund. Nursing home expenditures previously funded from this Fund will now be funded from the General Fund in item 4000-0640.

## **Emergency Spending Authority**

SECTION 12. [Chapter 29](#) of the General Laws is hereby further amended by adding the following section:-

Section 72. (a) In addition to other emergency powers allowed by law, the governor may declare a state of emergency whenever a catastrophic event, natural disaster, pandemic outbreak, terrorist threat or other occurrence or imminent danger threatens the health, safety or welfare of the people, or the fiscal or economic stability of the commonwealth. In such an emergency, the governor may direct any agency, authority, or political subdivision of the commonwealth to take appropriate action to eliminate the immediate threat or danger and to aid its citizens, including but not limited to temporary re-deployment of personnel, contractors or other resources. Upon notice in writing of the declaration of emergency to the comptroller and the clerks of the senate and the house of representative, there shall be appropriated an amount requested by the governor not to exceed \$25,000,000 from the Commonwealth Stabilization Fund, and the comptroller shall transfer that amount into a separate emergency account for the costs incurred under this section.

(b) Agencies, authorities and political subdivisions directed by the governor to act under this section need not comply with procurement and personnel restrictions for obligations incurred in performance of directives under this section for the period of the emergency, but shall consult with the operational services division to use, to the greatest extent possible, existing state contractors and certified small, minority or women-owned businesses, to provide necessary goods or services under this section to obtain the most cost effective prices and quality services available. The comptroller may take whatever actions are necessary to enable obligations and payments under this section, shall advise agencies about the most efficient payment processes, including electronic payment options, and shall direct agencies in the proper accounting for all encumbrances and payments under this section in the

state accounting system. Expenditures may be charged to other items of appropriation and to other subsidiaries as directed by the secretary of administration and finance in consultation with the comptroller. Every 60 days after an emergency is declared under this section, and until the governor declares that the emergency has terminated, the governor shall report in writing the specific amounts and purposes of expenditures under this section to the house and senate committees on ways and means.

(c) Any funds remaining in the emergency account at the conclusion of the fiscal year in which the emergency arises shall not revert at the end of the fiscal year, unless the emergency has terminated, but shall remain available for expenditure without further appropriation until the emergency ceases and all payments for all costs incurred under this section, at which time any remaining funds shall be transferred to the Commonwealth Stabilization Fund.

*Summary:*

This section authorizes the Governor to expend funds up to \$25 million, without further appropriation, in the event of a declared emergency.

## **Repeal Health Care Security Trust Fund**

SECTION 13. [Chapter 29D](#) of the General Laws is hereby repealed.

*Summary:*

This section repeals the Health Care Security Trust.

## **Establish State Retiree Benefits Trust Fund**

SECTION 14. [Chapter 32A](#) of the General Laws is hereby amended by adding the following section:-

Section 24. (a) There shall be a State Retiree Benefits Trust Fund, in this section called the fund, for the purpose of depositing, investing and disbursing amounts set aside solely to meet liabilities of the state retirement system for health care and other non-pension benefits for retired members of the system. The trust shall be revocable only when all such benefits, current and future, under this [chapter 32A](#) have been paid or defeased.

(b) The PRIM board established by [section 23 of chapter 32](#), in this section called the board, shall be the trustee of and shall administer the fund, and for the purposes of this section the secretary of administration and finance and the executive director of the group insurance commission, or their designees, shall be members of the board. Except as otherwise provided in this section, said section 23 shall apply to the management of the fund.

(c) Ninety per cent of the monies received in any fiscal year as a result of any claim or action undertaken by the attorney general against a manufacturer of cigarettes to recover the amount of medical assistance provided pursuant to [chapter 118E](#) or any other claim or action undertaken by the attorney general against a manufacturer of cigarettes including, but not limited to, the action known as Commonwealth of Massachusetts v. Philip Morris, Inc., et al., Middlesex Superior Court, No. 95-7378, shall be deposited in the fund. The remaining 10 per cent of these monies shall be deposited in the



General Fund, to be used subject to appropriation for tobacco control programs.

(d) The board may expend amounts in the fund without further appropriation to pay the costs of health care and other non-pension benefits for retired members of the state retirement system, at the request of the group insurance commission.

(e) The group insurance commission shall remain responsible for administering the payment of and determining eligibility for health care and other non-pension benefits for retired members of the state retirement system.

(f) Any other retirement system of the commonwealth may participate in the fund, using the same procedures as participation in the PRIT Fund under [section 22 of chapter 32](#), if the board decides to allow such participation.

*Summary:*

This section establishes the State Retiree Benefits Trust Fund, to pay the costs of health care and other non-pension benefits for retired members of the state retirement system. Eventually, 90% of tobacco settlement funds will be deposited in this Fund; the remaining 10% will be used for tobacco control programs.

## **Date of ATB Decision for Purposes of Payment of Disputed Tax**

SECTION 15. The first paragraph of paragraph (3) of subsection (e) of [section 32 of chapter 62C](#) of the General Laws, as appearing in the 2004 Official Edition, is hereby amended by adding the following sentence:- For purposes of this paragraph, the date of a decision by the appellate tax board shall be determined without reference to any later issuance of finding of facts and report by the board or to any request for a finding of facts and report.

*Summary:*

This section requires taxpayers to remit taxes promptly, once they lose an Appellate Tax Board appeal.

## **Redistribution of the Physician Licensing Cycle**

SECTION 16. [Section 2 of chapter 112](#) of the General Laws, as so appearing, is hereby amended by striking out the sixth paragraph and inserting in place thereof the following paragraph:-

The board shall require that all physicians registered in the commonwealth renew their certificates of registration with the board at 2-year intervals. Effective in 2008, physicians born in an even-numbered year and registered in the commonwealth shall renew their certificates of registration with the board on their birthday in each succeeding even-numbered year, and physicians born in odd-numbered years shall renew their certificates of registration with the board on their birthday in each succeeding odd-numbered year. Physicians who renew their certificates of registration with the board in the year 2008 and who were born in an odd-numbered year shall renew their certificates of registration with the board on their birthday in the year 2011 if they pay a fee equal to one and a half times the fee determined for a 2-year renewal. Physicians who renew their certificates of registration with the board in

the year 2007 and who were born in an even-numbered year shall renew their certificates of registration with the board on their birthday in the year 2010 if they pay a fee equal to one and a half times the fee determined for a 2-year renewal. Nothing in this section shall prevent the board from specifying the duration of limited licenses at its discretion, but if the birthday of any physician who shall be registered under this section shall occur within 3 months after original registration, that person need not renew the registration until the person's birthday in the second year following that birthday. For the purposes of this section, the birthday of a person born on February 29 shall be considered to be February 28. The renewal application shall be accompanied by a fee determined under the previously mentioned section and shall include the physician's name, license number, home address, office address, specialties, the principal setting of the physician's practice, and whether the person is an active or inactive practitioner.

*Summary:*

This section redistributes the two-year license renewal cycle for physicians' medical licenses. Currently, more licenses are renewed in odd years. By redistributing the renewal cycle, this section will allow renewal revenue to be more balanced from year to year.

## **MassHealth - Employer-Sponsored Insurance Right of Subrogation**

SECTION 17. [Section 9A of chapter 118E](#) of the General Laws, as amended by [section 17 of chapter 324 of the acts of 2006](#), is hereby further amended by adding the following subsection:-

(16) The executive office of health and human services shall enroll MassHealth members in available employer-sponsored health insurance if that insurance meets the criteria for MassHealth payment of premium assistance, and if federal approval will be obtained to ensure federal reimbursement for premium assistance for that insurance.

*Summary:*

This section allows MassHealth to contact an applicant's employer on the applicant's behalf and enroll the member in employer-sponsored insurance (ESI). MassHealth would evaluate cost-effectiveness and coverage of any ESI policy and would purchase or subsidize the cost of the policy for the member. This initiative enables MassHealth to avoid unnecessary spending and improve overall program integrity.

## **Children's Medical Security Plan Premiums**

SECTION 18. [Section 10F of said chapter 118E](#), as appearing in the 2004 Official Edition, is hereby amended by striking out subsection (d) and inserting in place thereof the following subsection:-

(d) The cost of this program shall be funded in part by premiums contributed by enrollees. These premiums shall be set forth in regulations of the executive office of health and human services.

*Summary:*

This section removes the premium structure in effect through FY05 from statute, and allows MassHealth to set premiums through regulation. In FY06 and FY07, a new premium structure included in line-item language had superseded the statutory premium structure.

## **Codify MassHealth Essential**

SECTION 19. [Chapter 118E](#) of the General Laws is hereby further amended by inserting after section 10F the following section :-

Section 10G. The executive office of health and human services shall administer a program of preventive and primary care for chronically unemployed persons who are not receiving unemployment insurance benefits, whom the office determines to be long-term unemployed. These persons shall meet the eligibility requirements in section 9A, but their income shall not exceed the federal poverty level. Persons who are employed intermittently or on a non-regular basis shall not be excluded. The office may restrict provision of care to persons under this program to certain providers, taking into account capacity, continuity of care, and geographic considerations. The office may limit or close enrollment in this program if necessary to ensure that expenditures for this program do not exceed the amount appropriated. Persons eligible under subsection (7) of section 16D shall also be eligible to receive benefits under this program.

*Summary:*

This section codifies in the General Laws the MassHealth Essential program, which provides health benefits to long-term unemployed residents.

## **MassHealth - Third Party Liability to Satisfy Federal Law**

SECTION 20. [Chapter 118E](#) of the General Laws is hereby further amended by striking out section 23, as amended by [section 28 of chapter 58 of the acts of 2006](#), and inserting in place thereof the following section:-

Section 23. (a) As used in this section, health care insurer, health insurer and health insurance shall include, but not be limited to, any health insurance company, health maintenance organization, group or nongroup health plan, self-insured plan, service benefit plan, managed care organization, pharmacy benefit manager, or other public or private third party that is, by statute, contract, agreement, or arrangement legally responsible for payment of a claim for health care benefits.

(b) Notwithstanding any general or special law, rule or regulation to the contrary, the division shall be subrogated to the rights of any recipient of medical assistance under this chapter and may take any and all actions available to that recipient to secure benefits under any policy issued by any health care insurer that is or may be liable to pay for health care benefits obtained by a recipient of medical assistance to the extent of any health care benefits provided by the division on behalf of the recipient or the recipient's dependents. A health care insurer shall reimburse the division for any health care benefits provided by the division on behalf of a recipient of medical assistance, and shall not reduce the amount

of the total reimbursement by any division payment, but any part of the total that is a reimbursement for a division payment shall not exceed the amount actually paid by the division.

(c) No health care insurer shall require written authorization from the recipient before honoring the division's rights under this section. A health insurer must respond to any inquiry by the division about a claim for payment for any health care benefits and may not deny any claim for payment for any health care benefits solely on the basis of the date of submission of the claim, the type of format for the claim form, or a failure to present proper documentation at the point of sale that is the basis of the claim, if the claim is submitted by the division within a 3-year period beginning on the date on which the service was furnished, and if any action by the division to enforce its rights with respect to a claim is filed within 6 years after the submission of the claim to the health insurer.

(d) A recipient of medical assistance or any person legally obligated to support and have actual or legal custody of a recipient of medical assistance shall inform the division of any health insurance available to that recipient upon initial application and redetermination for eligibility for assistance and shall make known the nature and extent of any health insurance coverage to any person or institution that provides medical benefits to the recipient or his or her dependent.

(e) A health care insurer shall not take into account that an individual is eligible for or is receiving benefits from the division when enrolling an individual or issuing a policy or agreement covering the individual, or administering or renewing a policy or agreement, or when making any payment for health care benefits to the individual or on behalf of the individual; nor shall any policy or agreement issued, administered, or renewed by a health care insurer contain any provision denying or reducing health care benefits to an individual who is eligible for or is receiving benefits from the division.

(f) A provider of medical assistance under this chapter shall determine whether any recipient for whom it provides medical care or services which are or may be eligible for reimbursement under this chapter is a subscriber or beneficiary of a health insurance plan. The division is the payor of last resort, and accordingly a provider shall request payment for medical care or services it provides from a health insurer which is or may be liable for the medical care or services so provided, before payment is requested from the division.

(g) Payment by the division under the medical assistance programs established by this chapter shall constitute payment in full; after receiving this payment a provider may not recover from any health insurer an amount greater than the amount paid by the division for any service for which the division is to be the payor of last resort.

(h) Notwithstanding any general or special law or rule or regulation to the contrary, all holders of health insurance information, including, but not limited to, health insurers doing business in the commonwealth, all private and public entities who employ individuals in the commonwealth, and all agencies of the commonwealth, shall provide sufficient information to the division, or in the case of those agencies, shall make other arrangements mutually satisfactory to both agencies, to enable the division: (a) to identify whether any of the following persons are or could be beneficiaries under any policy of insurance in the commonwealth: (1) persons applying for or receiving medical assistance or benefits under this chapter or health services through an agency under the executive office of health and human services, (2) persons for whom hospitals and community health centers claim reimbursement payments from the Health Safety Net Fund, established by [section 35 of chapter 118G](#); and (b) to determine the nature of the coverage that is or was provided, including cost, scope, terms, periods of coverage, and any identifying name, address or number of the policy of insurance. All public and private entities who employ individuals in the commonwealth shall provide, when requested by any employee applying for or receiving benefits provided by the division, written information to the

employee describing the availability of health insurance, if any, provided by or through the employer. The failure of an employer to provide an employee with the information shall not be grounds for denial of benefits by the division.

(i) The division may, after notice and opportunity for hearing, garnish the wages, salary, or other employment income of, and shall, with the assistance of the department of revenue under [section 3 of chapter 62D](#), withhold amounts from state tax refunds to, any person who: (a) is required by court or administrative order to provide coverage of the costs of health services to a child who is eligible for medical assistance under this chapter; (b) has received payment from a third party for the costs of those services to the child; but, (c) has not used the payments to reimburse either the other parent or guardian of the child or the provider of the services, to the extent necessary to reimburse the division for expenditures for those costs.

*Summary:*

This section amends the current definition of liable health care payers for MassHealth cost-avoidance and cost-recovery operations to include service benefit plans, managed care organizations, and pharmacy benefit managers among entities with third party liability (TPL). It also prohibits special treatment, such as benefit reduction, premium shifts, or premium increases, by insurers of MassHealth members. While these changes are required to bring MassHealth into compliance with the federal Deficit Reduction Act (DRA), they also provide MassHealth with additional flexibility to recover from TPL parties, and enhance MassHealth's program integrity.

## **MassHealth - Wellness Program**

SECTION 21. [Section 54 of said chapter 118E](#), inserted by [section 29 of said chapter 58](#), is hereby amended by striking out the second and third sentences and inserting in place thereof the following 2 sentences:- The executive office may reduce MassHealth premiums or copayments, or offer other incentives to encourage enrollees to comply with wellness goals. The executive office shall report annually to the joint committee on health care financing and the house and senate committees on ways and means on the number of enrollees who meet at least 1 wellness goal, any reduction of copayments or premiums, and any other incentives provided because enrollees met wellness goals.

*Summary:*

This section clarifies that the Executive Office of Health and Human Services may reduce copayments or premiums, or provide other incentives, to encourage MassHealth members to meet wellness goals.

## **Transfer of the Health Safety Net Office to HCFP (1 of 3)**

SECTION 22. Sections 55 to 60, inclusive, of said [chapter 118E](#), inserted by [section 30 of said chapter 58](#), are hereby repealed.

*Summary:*

This section (1 of 3) amends health care reform legislation to allow the Division of Health Care Finance and Policy, located with the Executive Office of Health and Human Services, to administer the Health Safety Net Trust Fund (formerly the Uncompensated Care Pool). This change will ensure continued federal reimbursement for these payments.

## **Transfer of the Health Safety Net Office to HCFP (2 of 3)**

SECTION 23. [Section 1 of chapter 118G](#) of the General Laws, as amended by [sections 22 and 23 of chapter 324 of the acts of 2006](#), is hereby amended by inserting after the definition of "Acute hospital" the following definition:-

"Allowable reimbursement", payments to acute hospitals and community health centers for health services provided to uninsured patients of the commonwealth under section 38 and any further regulations adopted by the office.

and is further amended by striking out the definition of "Bad debt" and inserting in place thereof the following definition:-

"Bad debt", an account receivable based on services furnished to a patient which: (i) is regarded as uncollectible, following reasonable collection efforts consistent with regulations of the office, which regulations shall allow third party payers to negotiate with hospitals to collect the bad debts of its enrollees; (ii) is charged as a credit loss; (iii) is not the obligation of a governmental unit or the federal government or any agency thereof; and (iv) is not a reimbursable health care service.

and is hereby further amended by inserting after the definition of "Dependent" the following definition:- "Director", the director of the health safety net office.

and is further amended by striking out the definition of "Emergency bad debt" and inserting in place thereof the following definition:-

"Emergency bad debt", bad debt resulting from emergency services provided by an acute hospital to an uninsured or underinsured patient or other individual who has an emergency medical condition that is regarded as uncollectible, following reasonable collection efforts consistent with regulations of the office.

and is further amended by striking out the definition of "Financial requirements" and inserting in place thereof the following definition:-

"Financial requirements", a hospital's requirement for revenue which shall include, but not be limited to, reasonable operating, capital and working capital costs, and the reasonable cost associated with changes in medical practice and technology.

and is hereby further amended by inserting after the definition of "Free care" the following 2 definitions:-

"Fund", the Health Safety Net Trust Fund, established by section 35.

"Fund fiscal year", the 12-month period starting on October 1 and ending on September 30.

and is hereby further amended by striking out the definition of "medically necessary services" and inserting in place thereof the following definition:-



"Medically necessary services" or "health services", medically necessary inpatient and outpatient services as mandated under Title XIX. Health services shall not include: (i) non-medical services, such as social, educational and vocational services; (ii) cosmetic surgery; (iii) cancelled or missed appointments; (iv) telephone conversations and consultations; (v) court testimony; (vi) research or the provision of experimental or unproven procedures, including, but not limited to, treatment related to sex reassignment surgery and pre-surgery hormone therapy; and (vii) the provision of whole blood, but the administrative and processing costs associated with the provision of blood and its derivative shall be payable.

and is hereby further amended by inserting after the definition of "Non-providing employer" the following definition:-

"Office", the health safety net office, established by section 34.

and is further amended by striking out the definition of "Payments from non-providing employers" and inserting in place thereof the following definition:-

"Payments from non-providing employers", all amounts paid to the Commonwealth Care Trust Fund by non-providing employers.

and is further amended by striking out the definition of "Payments subject to surcharge" and inserting in place thereof the following definition:-

"Payments subject to surcharge", all amounts paid, directly or indirectly, by surcharge payers to acute hospitals for health services and ambulatory surgical centers for ambulatory surgical center services, but "payments subject to surcharge" shall not include: (i) payments, settlements and judgments arising out of third party liability claims for bodily injury which are paid under the terms of property or casualty insurance policies; (ii) payments made on behalf of Medicaid recipients, Medicare beneficiaries, or persons enrolled in policies issued under [chapter 176K](#) or similar policies issued on a group basis; and "payments subject to surcharge" may exclude amounts established by regulation adopted by the division for which the cost and efficiency of billing a surcharge payer or enforcing collection of the surcharge from a surcharge payer would not be cost effective.

and is hereby further amended by inserting after the definition of "Purchaser" the following definition:-

"Reimbursable Health Services", health services provided to uninsured and underinsured patients who are determined to be financially unable to pay for their care, in whole or in part, under applicable regulations of the office; provided that the health services are emergency, urgent and critical access services provided by acute hospitals or services provided by community health centers; and provided further, that the services shall not be eligible for reimbursement by any other public or private third party payer.

and is hereby further amended by inserting after the definition of "Title XIX" the following definition:-

"Underinsured patient", a patient whose health insurance plan or self-insurance health plan does not pay, in whole or in part, for health services that are eligible for reimbursement from the Health Safety Net Trust Fund, provided that the patient meets income eligibility standards set by the office.

and is hereby further amended by striking out the definition of "Uninsured patient" and inserting in place thereof the following definition:-

"Uninsured patient", a patient who is a resident of the commonwealth, who is not covered by a health insurance plan or a self-insurance health plan and who is not eligible for a medical assistance program.

*Summary:*

This section (2 of 3) amends health care reform legislation to allow the Division of Health Care Finance and Policy, located with the Executive Office of Health and Human Services, to administer the Health Safety Net Trust Fund (formerly the Uncompensated Care Pool). This change will ensure continued federal reimbursement for these payments.

## **Hospital Assessments for HCFP and HSNO Administrative Funding**

SECTION 24. [Section 5 of said chapter 118G](#), as amended by [section 40 of chapter 58 of the acts of 2006](#), is hereby further amended by inserting after the second sentence the following sentence:- The assessed amount shall not be less than 65 percent of the total expenses appropriated for the division and the health safety net office.

### *Summary:*

This section codifies the assessment that acute care hospitals pay to the Division of Health Care Finance and Policy. The assessment was formerly required within the line item language for the Division.

## **Move Nursing Home Assessment to General Fund for MassHealth**

SECTION 25. [Section 25 of said chapter 118G](#), as appearing in the 2004 Official Edition, is hereby amended by striking out, in lines 24 and 25, the words "Health Care Security Trust Fund established by [chapter 29D](#)" and inserting in place thereof the following words:- General Fund.

### *Summary:*

This section redirects funds from the nursing home assessment to the General Fund for MassHealth programs.

## **Transfer of the Health Safety Net Office to HCFP (3 of 3)**

SECTION 26. Said [chapter 118G](#) of the General Laws is hereby further amended by adding the following 4 sections:-

Section 34. (a) There shall be a health safety net office within the division of health care finance and policy. The commissioner shall, in consultation with the secretary of health and human services and the Medicaid director, appoint the director of the health safety net office. The director shall have such educational qualifications and administrative and other experience as the commissioner, secretary, and Medicaid director determine to be necessary for the performance of the duties of director including, but not limited to, experience in the field of health care financial administration.

(b) The office shall have the following powers and duties:-

(1) to administer the Health Safety Net Trust Fund, established by section 35 of chapter 118G, and to require payments to the fund consistent with acute hospitals' and surcharge payors' liability to the



fund, as determined under sections 36 and 37, and any further regulations adopted by the office;

(2) to set, after consultation with the office of Medicaid, reimbursement rates for payments from the fund to acute hospitals and community health centers for reimbursable health services provided to uninsured and underinsured patients and to disburse monies from the fund consistent with those rates; provided that the office shall implement a fee-for-service reimbursement system for acute hospitals;

(3) to adopt regulations further defining: (a) eligibility criteria for reimbursable health services; (b) the scope of health services that are eligible for reimbursement by the Health Safety Net Trust Fund; (c) standards for medical hardship; and (d) standards for reasonable efforts to collect payments for the costs of emergency care. The office shall implement procedures for verification of eligibility using the eligibility system of the office of Medicaid and other appropriate sources to determine the eligibility of uninsured and underinsured patients for reimbursable health services and shall establish other procedures to ensure that payments from the fund are made for health services for which there is no other public or private third party payer, including disallowance of payments to acute hospitals and community health centers for free care provided to individuals if reimbursement is available from other public or private sources;

(4) to develop programs and guidelines to encourage maximum enrollment of uninsured individuals who receive health services reimbursed by the fund into health care plans and programs of health insurance offered by public and private sources and to promote the delivery of care in the most appropriate setting, provided that the programs and guidelines are developed in consultation with the commonwealth health insurance connector, established by [chapter 176Q](#). These programs shall not deny payments from the fund because services should have been provided in a more appropriate setting if the hospital was required to provide the services under 42 U.S.C. 1395 (dd);

(5) to conduct a utilization review program designed to monitor the appropriateness of services for which payments were made by the fund and to promote the delivery of care in the most appropriate setting; and to administer demonstration programs that reduce Health Safety Net Trust Fund liability to acute hospitals, including a demonstration program to enable disease management for patients with chronic diseases, substance abuse and psychiatric disorders through enrollment of patients in community health centers and community mental health centers and through coordination between these centers and acute hospitals, provided, that the office shall report the results of these reviews annually to the joint committee on health care financing and the house and senate committees on ways and means;

(6) to administer, in consultation with the office of Medicaid, the Essential Community Provider Trust Fund, established by [section 2PPP of chapter 29](#), and to make expenditures from that fund without further appropriation for the purpose of improving and enhancing the ability of acute hospitals and community health centers to serve populations in need more efficiently and effectively, including, but not limited to, the ability to provide community-based care, clinical support, care coordination services, disease management services, primary care services, and pharmacy management services through a grant program. The office shall consider applications from acute hospitals and community health centers in awarding the grants. The criteria for selection shall include, but not be limited to, the following criteria:-

(i) the financial performance of the provider as determined, in the case of applications from acute hospitals, quarterly by the division of health care finance and policy and by consulting other appropriate measurements of financial performance;

(ii) the percentage of patients with mental or substance abuse disorders served by a provider;

(iii) the numbers of patients served by a provider who are chronically ill, elderly, or disabled;

(iv) the payer mix of the provider, with preference given to acute hospitals where a minimum of 63 per cent of the acute hospital's gross patient service revenue is attributable to Title XVIII and Title XIX of the federal Social Security Act or other governmental payors, including reimbursements from the Health Safety Net Fund;

(v) the percentage of total annual operating revenue that funding received in fiscal years 2005 and 2006 from the Distressed Provider Expendable Trust Fund comprised for the provider; and

(vi) the cultural and linguistic challenges presented by the populations served by the provider.

(7) to enter into agreements or transactions with any federal, state or municipal agency or other public institution or with a private individual, partnership, firm, corporation, association or other entity, and to make contracts and execute all instruments necessary or convenient for the carrying on of its business;

(8) to secure payment, without imposing undue hardship upon any individual, for unpaid bills owed to acute hospitals by individuals for health services that are ineligible for reimbursement from the Health Safety Net Trust Fund which have been accounted for as bad debt by the hospital and which are voluntarily referred by a hospital to the department for collection; provided, however that the unpaid charges shall be considered debts owed to the commonwealth and all payments received shall be credited to the fund; and provided, further, that all actions to secure these payments shall be conducted in compliance with a protocol previously submitted by the office to the joint committee on health care financing;

(9) to require hospitals and community health centers to submit to the office data that it reasonably considers necessary;

(10) to make, amend and repeal rules and regulations to effectuate the efficient use of monies from the Health Safety Net Trust Fund, but the regulations shall be adopted only after notice and hearing and only upon consultation with the board of the commonwealth health insurance connector, the secretary of health and human services, the director of the office of Medicaid and representatives of the Massachusetts Hospital Association, the Massachusetts Council of Community Hospitals, the Alliance of Massachusetts Safety Net Hospitals and the Massachusetts League of Community Health Centers; and

(11) to provide an annual report at the close of each fund fiscal year, in consultation with the office of Medicaid, to the joint committee on health care financing and the house and senate committees on ways and means, evaluating the processes used to determine eligibility for reimbursable health services, including the Virtual Gateway. The report shall include (i) an analysis of the effectiveness of these processes in enforcing eligibility requirements for publicly-funded health programs and in enrolling uninsured residents into programs of health insurance offered by public and private sources; (ii) an assessment of the impact of these processes on the level of reimbursable health services by providers; and (iii) recommendations for ongoing improvements that will enhance the performance of eligibility determination systems and reduce hospital administrative costs.

Section 35. (a) There shall be a Health Safety Net Trust Fund, in this section and sections 36 to 38, inclusive, called the fund, which shall be administered by the health safety net office. Expenditures from the fund shall not be subject to appropriation unless otherwise required by law. The purpose of the fund shall be to maintain a health care safety net by reimbursing hospitals and community health centers for a portion of the cost of reimbursable health services provided to low-income, uninsured or underinsured residents of the commonwealth. The office shall administer the fund using such methods, policies, procedures, standards and criteria that it considers necessary for the proper and efficient operation of the fund and programs funded by it in a manner designed to distribute the fund resources as equitably as possible.

(b) The fund shall consist of all amounts paid by acute hospitals and surcharge payors under sections 36 and 37; all appropriations for the purpose of payments to acute hospitals or community health centers for health services provided to uninsured and underinsured residents; any transfers from the Commonwealth Care Trust Fund, established by [section 2000 of chapter 29](#); and all property and securities acquired by and through the use of monies belonging to the fund and all interest on them. Amounts placed in the fund shall, except for amounts transferred to the Commonwealth Care Trust Fund, be expended by the office for payments to hospitals and community health centers for reimbursable health services provided to uninsured and underinsured residents of the commonwealth, consistent with the requirements of this section and section 38 and the regulations adopted by the office; provided, that \$6,000,000 shall be expended annually from the fund for demonstration projects that use case management and other methods to reduce the liability of the fund to acute hospitals. Any annual

balance remaining in the fund after these payments have been made shall be transferred to the Commonwealth Care Trust Fund. All interest earned on the amounts in the fund shall be deposited or retained in the fund. The director shall from time to time requisition from the fund amounts that he considers necessary to meet the current obligations of the office for the purposes of the fund and estimated obligations for a reasonable future period.

Section 36. (a) An acute hospital's liability to the fund shall equal the product of (1) the ratio of its private sector charges to all acute hospitals' private sector charges; and (2) \$160,000,000. Before October 1 of each year, the office, in consultation with the office of Medicaid, shall establish each acute hospital's liability to the fund using the best data available, as determined by the division, and shall update each acute hospital's liability to the fund as updated information becomes available. The office shall specify by regulation an appropriate mechanism for interim determination and payment of an acute hospital's liability to the fund.

(b) An acute hospital's liability to the fund shall in the case of a transfer of ownership be assumed by the successor in interest to the acute hospital.

(c) The office shall establish by regulation an appropriate mechanism for enforcing an acute hospital's liability to the fund in the event that an acute hospital does not make a scheduled payment to the fund. These enforcement mechanisms may include (1) notification to the office of Medicaid requiring an offset of payments on the Title XIX claims of that acute hospital or any health care provider under common ownership with the acute care hospital or any successor in interest to the acute hospital, and (2) the withholding by the office of Medicaid of the amount of payment owed to the fund, including any interest and late fees, and the transfer of the withheld funds into the fund. If the office of Medicaid offsets claims payments as ordered by the office, it shall not be considered to be in breach of contract or any other obligation for the payment of non-contracted services, and providers whose payment is offset under order of the division shall serve all Title XIX recipients under the contract then in effect with the office of Medicaid, or, in the case of a non-contracting or disproportionate share hospital, under its obligation for providing services to Title XIX recipients under this chapter. In no event shall the office direct the office of Medicaid to offset claims unless an acute hospital has maintained an outstanding obligation to the Health Safety Net Fund for a period longer than 45 days and has received proper notice that the division intends to initiate enforcement actions under the regulations of the office.

Section 37. (a) Acute hospitals and ambulatory surgical centers shall assess a surcharge on all payments subject to surcharge as defined in section 1. The surcharge shall be distinct from any other amount paid by a surcharge payor for the services of an acute hospital or ambulatory surgical center. The surcharge amount shall equal the product of (i) the surcharge percentage and (ii) amounts paid for these services by a surcharge payor. The office shall calculate the surcharge percentage by dividing \$160,000,000 by the projected annual aggregate payments subject to the surcharge. The office shall determine the surcharge percentage before the start of each fund fiscal year and may redetermine the surcharge percentage before April 1 of each fund fiscal year if the office projects that the initial surcharge established the previous October will produce less than \$150,000,000 or more than \$170,000,000. Before each succeeding October 1, the office shall redetermine the surcharge percentage incorporating any adjustments from earlier years. In each determination or redetermination of the surcharge percentage, the office shall use the best data available as determined by the division and may consider the effect on projected surcharge payments of any modified or waived enforcement under subsection (e). The office shall incorporate all adjustments, including, but not limited to, updates or corrections or final settlement amounts, by prospective adjustment rather than by retrospective payments or assessments.

(b) Each acute hospital and ambulatory surgical center shall bill a surcharge payor an amount equal to the surcharge described in subsection (a) as a separate and identifiable amount distinct from any amount paid by a surcharge payor for acute hospital or ambulatory surgical center services. Each surcharge payor shall pay the surcharge amount to the office for deposit in the Health Safety Net Trust

Fund on behalf of that acute hospital or ambulatory surgical center. Upon the written request of a surcharge payor, the office may implement another billing or collection method for the surcharge payor; provided, however, that the office has received all information that it requests which is necessary to implement the billing or collection method; and provided further, that the office shall specify by regulation the criteria for reviewing and approving such requests and the elements of such alternative method or methods.

(c) The office shall specify by regulation appropriate mechanisms that provide for determination and payment of a surcharge payor's liability, including requirements for data to be submitted by surcharge payors, acute hospitals and ambulatory surgical centers.

(d) A surcharge payor's liability to the Health Safety Net Trust Fund shall in the case of a transfer of ownership be assumed by the successor in interest to the surcharge payor.

(e) The office shall establish by regulation an appropriate mechanism for enforcing a surcharge payor's liability to the Health Safety Net Trust Fund if a surcharge payor does not make a scheduled payment to the fund, but the office may, for the purpose of administrative simplicity, establish threshold liability amounts below which enforcement may be modified or waived. The enforcement mechanism may include assessment of interest on the unpaid liability at a rate not to exceed an annual percentage rate of 18 per cent and late fees or penalties at a rate not to exceed 5 per cent per month. The enforcement mechanism may also include notification to the office of Medicaid requiring an offset of payments on the claims of the surcharge payor, any entity under common ownership or any successor in interest to the surcharge payor, from the office of Medicaid in the amount of payment owed to the Health Safety Net Trust Fund including any interest and penalties, and to transfer the withheld funds into the fund. If the office of Medicaid offsets claims payments as ordered by the office, the office of Medicaid shall be considered not to be in breach of contract or any other obligation for payment of noncontracted services, and a surcharge payor whose payment is offset under order of the division shall serve all Title XIX recipients under the contract then in effect with the executive office of health and human services. In no event shall the office direct the office of Medicaid to offset claims unless the surcharge payor has maintained an outstanding liability to the Health Safety Net Trust Fund for a period longer than 45 days and has received proper notice that the office intends to initiate enforcement actions under the regulations of the office.

(f) If a surcharge payor fails to file any data, statistics or schedules or other information required under this chapter or by any regulation adopted by the office, the office shall provide written notice to the payor. If a surcharge payor fails to provide required information within 2 weeks after the receipt of written notice, or falsifies the same, he shall be subject to a civil penalty of not more than \$5,000 for each day on which the violation occurs or continues, which penalty may be assessed in an action brought on behalf of the commonwealth in any court of competent jurisdiction. The attorney general shall bring any appropriate action, including injunctive relief, that may be necessary for the enforcement of this chapter.

Section 38. (a) Reimbursements from the fund to hospitals and community health centers for health services provided to uninsured individuals shall be made in the following manner, and shall be subject to further rules and regulations promulgated by the office.

(1) Reimbursements made to acute hospitals shall be based on actual claims for health services provided to uninsured and underinsured patients that are submitted to the office, and shall be made only after determination that the claim is eligible for reimbursement under this chapter and any additional regulations adopted by the office. Reimbursements for health services provided to residents of other states and foreign countries shall be prohibited, and the office shall make payments to acute hospitals using fee-for-service rates calculated as provided in paragraphs (4) and (5).

(2) The office shall, in consultation with the office of Medicaid, develop and implement procedures to verify the eligibility of individuals for whom health services are billed to the fund and to ensure that other coverage options are used fully before services are billed to the fund, including procedures adopted under section 35 of chapter 118G. The office shall review all claims billed to the

fund to determine whether the patient is eligible for medical assistance under [chapter 118G](#) and whether any third party is financially responsible for the costs of care provided to the patient. In making these determinations, the office shall verify the insurance status of each individual for whom a claim is made using all sources of data available to the office. The office shall refuse to allow payments or shall disallow payments to acute hospitals and community health centers for free care provided to individuals if reimbursement is available from other public or private sources, but payments shall not be denied from the fund because services should have been provided in a more appropriate setting if the hospital was required to provide these services under 42 U.S.C. 1395(dd).

(3) The office shall require acute hospitals and community health centers to screen each applicant for reimbursed care for other sources of coverage and for potential eligibility for government programs, and to document the results of that screening. If an acute hospital or community health center determines that an applicant is potentially eligible for Medicaid or for the commonwealth care health insurance program, established by [chapter 118H](#), or another assistance program, the acute hospital or community health center shall assist the applicant in applying for benefits under that program. The office shall audit the accounts of acute hospitals and community health centers to determine compliance with this section and shall deny payments from the fund for any acute hospital or community health center that fails to document compliance with this section.

(4) The office shall reimburse acute hospitals for health services provided to individuals based on the payment systems in effect for acute hospitals used by the United States Department of Health and Human Services Centers for Medicare & Medicaid Services to administer the Medicare Program under Title XVIII of the Social Security Act, including all of Medicare's adjustments for direct and indirect graduate medical education, disproportionate share, outliers, organ acquisition, bad debt, new technology and capital and the full amount of the annual increase in the Medicare hospital market basket index. The office shall, in consultation with the office of Medicaid and the Massachusetts Hospital Association, adopt regulations necessary to modify these payment systems to account for:-

- (i) the differences between the program administered by the office and the Title XVIII Medicare program, including the services and benefits covered;
- (ii) grouper and DRG relative weights for purposes of calculating the payment rates to reimburse acute hospitals at rates no less than the rates they are reimbursed by Medicare;
- (iii) the extent and duration of covered services;
- (iv) the populations served; and
- (v) any other adjustments to the payment methodology under this section as considered necessary by the office, based upon circumstances of individual hospitals.

Following implementation of this section, the office shall ensure that the allowable reimbursement rates under this section for health services provided to uninsured individuals shall not thereafter be less than rates of payment for comparable services under the Medicare program, taking into account the adjustments required by this section.

(5) For the purposes of paying community health centers for health services provided to uninsured individuals under this section, the office shall pay community health centers a base rate that shall be no less than the then-current Medicare Federally Qualified Health Center rate as required under 42 U.S.C. 13951 (a)(3), and the office shall add payments for additional services not included in the base rate, including, but not limited to, EPSDT services, 340B pharmacy, urgent care, and emergency room diversion services.

(6) Reimbursements to acute hospitals and community health centers for bad debt shall be made upon submission of evidence, in a form to be determined by the office, that reasonable efforts to collect the debt have been made.

(b) By April 1 of the year preceding the start of the fund fiscal year, the office shall, after consultation with the office of Medicaid, and using the best data available, provide an estimate of the projected total reimbursable health services provided by acute hospitals and community health centers and emergency bad debt costs, the total funding available, and any projected shortfall after adjusting for reimbursement payments to community health centers. If a shortfall in revenue exists in any fund fiscal

year to cover projected costs for reimbursement of health services, the office shall allocate that shortfall in a manner that reflects each hospital's proportional financial requirement for reimbursements from the fund, including, but not limited to, the establishment of a graduated reimbursement system and under any additional regulations adopted by the office.

(c) The executive office of health and human services directly or through the division shall enter into interagency agreements with the department of revenue to verify income data for patients whose health care services are reimbursed by the Health Safety Net Trust Fund and to recover payments made by the fund for services provided to individuals who are ineligible to receive reimbursable health services or on whose behalf the fund has paid for emergency bad debt. The division shall adopt regulations requiring acute hospitals to submit data that will enable the department of revenue to pursue recoveries from individuals who are ineligible for reimbursed health services and on whose behalf the fund has made payments to acute hospitals for emergency bad debt. Any amounts recovered shall be deposited in the Health Safety Net Trust Fund, established by section 35 of chapter 118G.

(d) The office shall not at any time make payments from the fund for any period in excess of amounts that have been paid into or are available in the fund for that period, but the office may temporarily prorate payments from the fund for cash flow purposes.

*Summary:*

This section (3 of 3) amends health care reform legislation to allow the Division of Health Care Finance and Policy, located within the Executive Office of Health and Human Services, to administer the Health Safety Net Trust Fund (formerly the Uncompensated Care Pool). This change will ensure continued federal reimbursement for these payments.

## **Codify DHCD Individual Development Accounts Program**

SECTION 27. [Chapter 121B](#) of the General Laws is hereby amended by inserting after section 37 the following section:-

Section 37A. Subject to appropriation, the department shall administer a statewide program of individual development accounts to assist first-time homebuyers, in this section called the IDA program or the program. Households residing in state-subsidized housing, as defined by the department, shall receive preference for enrollment in the program. The department may award funds to community-based organizations to establish local IDA programs. The department may use funds for administrative costs to operate an IDA program for financial literacy and asset-specific training and as a match for program participant savings for qualified acquisition costs with respect to a qualified principal residence for a qualified first-time homebuyer, as defined by the department. The department may determine other qualified match uses consistent with the guidelines established in federal IDA guidelines under 42 U.S.C. section 604. The department may also use funds to secure federal asset building programs funds.

*Summary:*

This section codifies in the General Laws the Individual Development Accounts program of the Department of Housing and Community Development, to assist first-time homebuyers.



## Codify DHCD MRVP and RAFT Programs

SECTION 28. Said [chapter 121B](#) is hereby further amended by inserting after section 44A the following 2 sections:-

Section 44B. (a) Subject to appropriation, the department shall administer a program of rental assistance for low-income families and elderly persons through mobile and project-based vouchers, to be known as the Massachusetts rental voucher program, in this section called the program.

(b) The income of the participating households shall not exceed 200 per cent of the federal poverty level. Notwithstanding any general or special law to the contrary, each household holding a project-based or mobile voucher shall pay at least 30 per cent but not more than 40 per cent of its income as rent. The department shall establish the amounts of the mobile vouchers and the project-based vouchers, so that appropriations are not exceeded by payments for rental assistance and administration. The department shall not enter into commitments which will cause it to exceed appropriations for the program. Households holding mobile vouchers shall have priority for occupancy of the project-based dwelling units in the event of a vacancy.

(c) The department may award mobile vouchers to eligible households currently occupying project-based units that shall expire due to the non-renewal of project-based rental assistance contracts.

(d) The department, as a condition of continued eligibility for vouchers and voucher payments, may require disclosure of social security numbers by participants and members of participants' households in the program for use in verification of income with other agencies, departments, and executive offices. Any household in which a participant or member of a participant's household fails to provide a social security number for use in verifying the household's income and eligibility shall no longer be eligible for a voucher or to receive benefits from the voucher program.

(e) The department shall set the vouchers in varying dollar amounts, based on considerations including but not limited to family size, composition, income level, and geographic location. Notwithstanding any general or special law to the contrary, rent surveys shall not be required for use in determining the amounts of the mobile or project-based vouchers.

(f) Any household which is proven to have caused intentional damage to a rental unit that it occupies in an amount exceeding 2 month's rent during any one-year lease period shall be terminated from the program.

(g) Notwithstanding any general or special law to the contrary, a mobile voucher whose use is or has been discontinued shall be re-assigned within 90 days.

(h) The department shall pay agencies an administrative fee per voucher per month to be determined by the department for the costs of administering the program.

(i) Subsidies shall not be reduced for the cost of accommodating the cost of the inspections.

(j) The department shall impose obligations for each participant in the program through a 12-month contract which shall be executed by the participant and the department. These obligations may include but need not be limited to job training, counseling, household budgeting, and education, as defined in regulations of the department and to the extent such programs are available. Each participant shall be required to undertake and meet any such contractually established obligation as a condition for continued eligibility in the program. For continued eligibility each participant shall execute any such 12-month contract on or before September 1 if his annual eligibility recertification date occurs before that date, and otherwise on or before his annual eligibility re-certification date. Any participant who is over age 60 or who is disabled may be exempted from any obligations unsuitable under particular circumstances.

Section 44C. Subject to appropriation, the department shall administer a program of residential assistance to families in transition, to provide assistance for homeless families moving into subsidized or private housing and families at risk of becoming homeless due to a significant reduction of income or increase in expenses. The amount of financial assistance shall not exceed \$3,000 per family. Funds may

be used for security deposits, first and last month's rent, electric, gas, sewer and water utility payments. The department shall administer the program through contracts with the regional non-profit housing agencies. No assistance shall be provided to any family with an income in excess of 50 per cent of the area median income. The department shall establish guidelines for administering the program.

*Summary:*

This section codifies in the General Laws the Massachusetts Rental Voucher Program and the Residential Assistance to Families in Transition program, both administered by the Department of Housing and Community Development.

## **Court Ordered Evaluations of Competency to Stand Trial (1 of 2)**

SECTION 29. [Section 15 of chapter 123](#) of the General Laws, as appearing in the 2004 Official Edition, is hereby amended by striking out paragraph (b) and inserting in place thereof the following paragraph:-

(b) If after the examination described in paragraph (a), the court has reason to believe that further examination is necessary in order to determine whether mental illness or mental defect have so affected a person that he is not competent to stand trial or not criminally responsible for the crime or crimes with which he has been charged, the court may order further examination. Unless the person is committed in accordance with this section, the examination shall be completed within 20 days, or such other period of time as the court may order. The examination shall be conducted by 1 or more qualified physicians or 1 or more qualified psychologists and shall be conducted at the court house if the person is released on recognizance, at the place of detention where the person is being held, or other less restrictive setting as might be ordered by the court, unless the court makes written findings, based on the examination described in paragraph (a), or such further evidence as the court may require that (1) the person is mentally ill; (2) failure to commit the person for observation and further examination would cause likelihood of serious harm; and, (3) observation or further examination being ordered cannot be adequately or safely provided at the court house, a place of detention, or other less restrictive setting, in which case the court may order that the person be committed to a facility or, if the person is a male and appears to require strict security, at the Bridgewater state hospital, for a period not to exceed 20 days for observation and further examination. No order shall be issued for further observation or examination of criminal responsibility unless the court certifies that the order is issued in compliance with Rule 14 of the Massachusetts Rules of Criminal Procedure. Copies of the complaints or indictments and the physician's or psychologist's report under paragraph (a) shall be made available to the qualified physician or psychologist, and if the person is committed shall be delivered to the facility or the hospital with the person. If, before the expiration of this 20-day period, an examining qualified physician or an examining qualified psychologist completes the examination, upon 5 days notice and the filing of the report of the examination, any person committed under this section shall be returned to the court for proceedings as the court considers warranted. If, before the expiration of the 20-day period, an examining qualified physician or examining qualified psychologist believes that observation for more than 20 days is necessary, he shall so notify the court and shall request in writing an extension of the 20-day period, specifying the reason or reasons for which further observation is necessary. Upon the receipt of this request, the court may extend the observation period, but in no event shall the period exceed 40 days from the date of the initial court order of hospitalization. If a person who has been committed under this section requests continued care and treatment during the pendency of the criminal proceedings against him and the superintendent or medical director agrees to provide this care and treatment, the



court may order the further commitment of the person at the facility or the Bridgewater state hospital. If the person requests to terminate this care and treatment, or the superintendent or medical director withdraws his agreement to provide this care and treatment, the person shall be returned immediately to the court for further proceedings that the court considers warranted.

*Summary:*

This section amends the current law to permit extended court-ordered evaluations to be conducted in the community or place of detention if a defendant does not require a hospital level of care.

## **Court Ordered Evaluations of Competency to Stand Trial (2 of 2)**

SECTION 30. [Section 15 of said chapter 123](#), as so appearing, is hereby further amended by striking out paragraph (e) and inserting in place thereof the following paragraph:-

(e) After a finding of guilty on a criminal charge, and prior to sentencing, the court may order a psychiatric or other clinical examination. If after this examination, the court has reason to believe that further examination and observation is necessary, it may, upon the making of written findings as provided in paragraph (b), also order a period of observation in a facility, or at the Bridgewater state hospital if the court determines that strict security is required and if the person is male. The purpose of this observation or examination shall be to aid the court in sentencing. If the person is committed under this section, the period of observation or examination shall not exceed 40 days. During this period of observation, the superintendent or medical director may petition the court for further commitment of the person. The court, after imposing sentence on the person, may hear the petition as provided in section 18, and if the court makes necessary findings as set forth in section 8, it may in its discretion commit the person to a facility or the Bridgewater state hospital. The order of commitment shall be valid for a period of 6 months. All subsequent proceedings for commitment shall take place under said section 18 in the district court which has jurisdiction of the facility or hospital. A person committed to a facility or Bridgewater state hospital under this section shall have this time credited against the sentence imposed as provided in paragraph (c) of said section 18.

*Summary:*

This section further amends the current law to permit extended court-ordered evaluations to be conducted in the community or place of detention if a defendant does not require a hospital level of care.

## **Electronic FID Card Renewal Notices**

SECTION 31. Clause (9) of [section 129B of chapter 140](#) of the General Laws, as so appearing, is hereby amended by striking out the third sentence and inserting in place thereof the following 2 sentences:- The executive director of the criminal history systems board shall send by a means of electronic communication to the holder of a firearm identification card a notice of the expiration of the card not less than 90 days before its expiration, and shall enclose with the notice information on how to renew the card. These notices shall only be sent to holders of a firearm identification card who have

provided the executive director with an email address or means by which to receive notices electronically.

*Summary:*

This section allows the Criminal History Systems Board to send electronic renewal notices for FID cards.

## **Electronic Firearms License Renewal Notices**

SECTION 32. Paragraph (l) of [section 131 of said chapter 140](#), as so appearing, is hereby amended by striking out the first sentence and inserting in place thereof the following 2 sentences:- The executive director of the criminal history systems board shall send by a means of electronic communication to the holder of a license to carry a notice of the expiration of the card not less than 90 days before its expiration, and shall enclose with the notice information on how to renew the card. These notices shall only be sent to holders of a license to carry who have provided the executive director with an email address or means by which to receive notices electronically.

*Summary:*

This section allows the Criminal History Systems Board to send electronic renewal notices for firearms licenses.

## **Uniform Carrier Registration Fee**

SECTION 33. [Chapter 159B](#) of the General Laws is hereby amended by striking out section 10, as so appearing, and inserting in place thereof the following section:-

Section 10. Each interstate carrier by motor vehicle transporting over the ways within the commonwealth for compensation shall register and identify with the department under the federal Unified Carrier Registration Act of 2005. Each registration shall be accompanied by a fee, the amount of which shall be determined by the board of directors of the federal Unified Carrier Registration Plan.

*Summary:*

This section establishes a fee to be paid by commercial vehicle owners.

## **Eliminate Repeal of Division of Professional Licensure Trust**

SECTION 34. [Sections 7A and 80 of chapter 177 of the acts of 2001](#), as amended by [section 13 of chapter 364 of the acts of 2002](#), are hereby repealed.

*Summary:*

This section eliminates the sunset date for the Division of Professional Licensure Trust Fund, which supports the Division's operations.

## **E911 Surcharge Extension (2 of 2)**

SECTION 35. The first sentence of [section 9 of chapter 61 of the acts of 2002](#) is hereby amended by striking out the figure "2007" and inserting in place thereof the following figure:- 2008.

*Summary:*

This section extends until June 30, 2008 the surcharge that funds enhanced 911 services.

## **Hospital Rate Pay for Performance**

SECTION 36. [Chapter 58 of the acts of 2006](#) is hereby amended by striking out section 128 and inserting in place thereof the following section: -

Section 128. Notwithstanding any general or special law to the contrary, in fiscal year 2007, and in accordance with [section 13B of chapter 118E](#) of the General Laws, \$90,000,000 shall be made available from the Commonwealth Care Trust Fund, established by [section 2000 of chapter 29](#) of the General Laws, to pay for an increase in the Medicaid rates paid to acute hospitals, as defined in [section 1 of chapter 118G](#) of the General Laws, and physicians, but not less than 15 per cent of the increase shall be allocated to rate increases for physicians. For fiscal year 2008, an additional \$90,000,000 for a total of \$180,000,000, shall be made available to pay for an increase in the Medicaid rates paid to acute hospitals, as defined in said [section 1 of said chapter 118G](#) of the General Laws, and physicians, but not less than 15 per cent of the increase shall be allocated to rate increases for physicians. For fiscal year 2009, an additional \$90,000,000, for a total of \$270,000,000, shall be made available to pay for an increase in the Medicaid rates paid to acute hospitals, as defined in said [section 1 of said chapter 118G](#), and physicians, but not less than 15 per cent of the increase shall be allocated to rate increases for physicians. A portion of the fiscal year 2008 and fiscal year 2009 hospital rate increases relating to adherence to quality standards and achievement of performance benchmarks under [section 13B of chapter 118E](#) of the General Laws may be paid in the succeeding fiscal year. For purposes of payments to hospitals under this section, fiscal year shall mean the hospital fiscal year, and for purposes of any payments to physicians under this section, fiscal year shall mean the state fiscal year. Fiscal year 2008 and 2009 payments are subject to specific appropriation to the executive office of health and human services MassHealth program accounts for this purpose.

*Summary:*

This section implements pay for performance for hospitals, as mandated in the 2006 Health Care Reform

legislation. It also requires the rate proceeds to be appropriated at MassHealth, including the last quarter of rates from FY07, which will be paid in the first quarter of FY08, which aligns the timing of when hospital rates are appropriated with when they are spent.

## **Essential Community Provider Trust Fund**

SECTION 37. Notwithstanding any general or special law to the contrary, the comptroller, in consultation with the secretary of health and human services, shall develop a schedule for transferring not less than \$28,000,000 from the General Fund to the Essential Community Provider Trust Fund established under [section 2PPP of chapter 29](#) of the General Laws for the purpose of making payments to acute care hospitals and community health centers in fiscal year 2008. The secretary shall authorize expenditures from the fund without further appropriation for the purpose of a grant program to improve and enhance the ability of acute care hospitals and community health centers to serve populations in need, more efficiently and effectively, including, but not limited to, the ability to provide community-based care, clinical support, care coordination services, disease management services, primary care services and pharmacy management services through a grant program. The secretary shall consider applications from acute care hospitals and community health centers in awarding the grants.

### *Summary:*

This section establishes a transfer from the General Fund to the Essential Community Provider Trust Fund to provide grants to Community Health Center who provide uncompensated care.

## **Line Item Transferability**

SECTION 38. (a) Notwithstanding any general or special law to the contrary, the secretary of administration and finance may authorize the transfer of funds from any item of appropriation for any executive branch agency to any other item of appropriation for that agency or within its executive office. No transfer authorized by this section shall exceed 5 per cent of the amount appropriated for an item. The transfer may be made only with the written approval of the heads of the sending and receiving agencies and of the secretary of their executive office.

(b) Notwithstanding any general or special law to the contrary, the secretary of administration and finance, with concurrence from the secretary of health and human services and the secretary of housing and economic development, may authorize the transfer of funds between item [7004-0100](#) and item [4000-0250](#) in section 2.

(c) Before making any transfer authorized by this section, the secretary of administration and finance shall submit a transfer schedule to the house and senate committees on ways and means. The schedule shall include the following: (1) the amount of money transferred from one item of appropriation to another; (2) the reason for the transfer; and (3) the date on which the transfer is to be completed.

### *Summary:*

This section allows the Secretary of Administration and Finance to transfer funds between accounts

within a department, or within a secretariat, in the Executive Branch, not to exceed 5% per account., with the approval of the sending and receiving agency heads and their Secretary. It also allows for the transfer between consolidated homelessness accounts at Human Services and Housing. Transferring funds will allow agencies to maximize efficiencies, offset unforeseen deficiencies, and better manage their operations. This authorization has previously existed for the Judiciary and the Legislature.

## **Payment of Certain Pensions**

SECTION 39. Notwithstanding any general or special law to the contrary, pension benefits authorized under chapters 712 and 721 of the acts of 1981, chapter 154 of the acts of 1983, chapter 67 of the acts of 1988, and chapter 621 of the acts of 1989, for the compensation of veterans who may be retired by the state board of retirement, including individuals formerly in the service of the division of employment security whose compensation for that service was paid in full from a grant from the federal government and for the cost of medical examinations in connection therewith, for pensions of retired judges or their widows or widowers, for retirement allowances of certain employees formerly in the service of the administrative division of the metropolitan district commission, for retirement allowances of certain veterans and police officers formerly in the service of the metropolitan district commission, for retirement allowances of certain veterans formerly in the service of the metropolitan sewerage district, for retirement allowances of certain veterans formerly in the service of the metropolitan water system and for annuities for widows or widowers of certain former members of the uniformed branch of the state police shall be funded from the Pension Reserves Investment Trust Fund, established under subdivision (8) of [section 22 of chapter 32](#) of the General Laws. This section shall continue in effect after June 30, 2008.

### *Summary:*

This section provides that certain retirees whose pensions had not been fully provided under the pension system will continue to receive their pension benefits.

## **Pension Cost of Living Adjustment**

SECTION 40. The amounts transferred under paragraph (1) of [section 22C of chapter 32](#) of the General Laws shall be made available for the commonwealth's Pension Liability Fund established under [section 22 of said chapter 32](#). The amounts transferred under said paragraph (1) of said [section 22C of said chapter 32](#) shall meet the commonwealth's obligations under said [section 22C of said chapter 32](#), including retirement benefits payable by the state employees' and the state teachers' retirement systems, for the costs associated with a 3 per cent cost-of-living adjustment under [section 102 of said chapter 32](#), the reimbursement of local retirement systems for previously authorized cost-of-living adjustments under said [section 102 of said chapter 32](#), and for the costs of increased survivor benefits under chapter 389 of the acts of 1984. The state board of retirement and each city, town, county and district shall verify these costs , subject to the rules adopted by the treasurer. The treasurer may make payments upon a transfer of funds to reimburse certain cities and towns for pensions to retired teachers, including any other obligations which the commonwealth has assumed on behalf of any retirement system other than the state employees' or state teachers' retirement systems and also including the commonwealth's share of the amounts to be transferred under [section 22B of said chapter 32](#) and the amounts to be transferred

under clause (a) of the last paragraph of [section 21 of chapter 138](#) of the General Laws. All payments for the purposes described in this section shall be made only pursuant to distribution of monies from the fund, and any distribution and the payments for which distributions are required shall be detailed in a written report filed quarterly by the commissioner of administration with the house and senate committees on ways and means and the joint committee on public service in advance of this distribution. Distributions shall not be made in advance of the date on which a payment is actually to be made. The state board of retirement may expend an amount for the purposes of the board of higher education's optional retirement program under [section 40 of chapter 15A](#) of the General Laws. To the extent that the amount transferred under paragraph (1) of [section 22C of said chapter 32](#) exceeds the amount necessary to adequately fund the annual pension obligations, the excess amount shall be credited to the Pension Reserves Investment Trust Fund of the commonwealth for the purpose of reducing the unfunded pension liability of the commonwealth.

*Summary:*

This section provides for a 3% increase on the first \$12,000 in pension benefits for retired state employees. The section is included each year in the budget.

## **Phase-in Deposit of Tobacco Litigation Proceeds**

SECTION 41. Notwithstanding subsection (c) of [section 24 of chapter 32A](#) of the General Laws, inserted by section [14](#), for fiscal years 2008 to 2011, inclusive, of the 90 per cent of the monies received in that fiscal year as a result of any claim or action undertaken by the attorney general against a manufacturer of cigarettes to recover the amount of medical assistance provided pursuant to [chapter 118E](#) or any other claim or action undertaken by the attorney general against a manufacturer of cigarettes including, but not limited to, the action known as Commonwealth of Massachusetts v. Philip Morris, Inc., et al., Middlesex Superior Court, No. 95-7378, the following portions shall not be deposited in the State Retiree Benefits Trust Fund but rather shall be deposited in the General Fund:

- (a) for fiscal year 2008, all of the 90 per cent of those monies;
- (b) for fiscal year 2009, 3/4 of the 90 per cent of those monies;
- (c) for fiscal year 2010, half of the 90 per cent of those monies;
- (d) for fiscal year 2011, 1/4 of the 90 per cent of those monies.

In each such fiscal year, the remainder of the 90 per cent of those monies shall be deposited in the State Retiree Benefits Trust Fund.

*Summary:*

This section phases in the deposit of tobacco litigation proceeds into the State Retiree Benefits Trust Fund over four fiscal years.

## **Stabilization Fund: Cancel Deposit and Transfer Interest**

SECTION 42. Notwithstanding any general or special law to the contrary:

- (a) during fiscal years 2007 and 2008 the comptroller shall not transfer 0.5 per cent of the total

revenue from taxes in the preceding fiscal year to the Commonwealth Stabilization Fund as otherwise required by clause (a) of [section 5C of chapter 29](#) of the General Laws; and

(b) as of June 30, 2008, the comptroller shall transfer from the Commonwealth Stabilization Fund to the General Fund the lesser of: (1) the interest paid on the Commonwealth Stabilization Fund during fiscal year 2008, or (2) \$75,000,000.

*Summary:*

This section cancels the automatic deposit into the Commonwealth Stabilization Fund for fiscal years 2007 and 2008, and transfers the Fund's interest (but not more than \$75 million) to the General Fund .

## **Study Commission on Retiree Benefit Liability**

SECTION 43. There shall be a special commission to investigate and study the commonwealth's liability for paying retiree health care and other non-pension benefits. The commission shall specifically examine further legislation necessary to comply with statements no. 43 and 45 of the Government Accounting Standards Board, a possible amortization schedule to fund the commonwealth's liability, and alternatively state borrowing against future tobacco litigation proceeds to fund the commonwealth's liability. The commission shall consist of the chairs of the joint committee on public service, who shall chair the commission, the chairs of the house and senate committees on ways and means, the secretary of administration and finance, the state treasurer, the comptroller, the executive director of the pension reserves investment management board, the executive director of the group insurance commission, or the designees of any of them. The commission shall report its findings and recommendations, including any proposed legislation, to the clerks of the senate and house of representatives not later than December 1, 2007.

*Summary:*

This section establishes a special commission to study the commonwealth's liability for paying retiree health care and other non-pension benefits.

## **Transfer Fund Balances**

SECTION 44. (a) Beginning July 1, 2007, the comptroller shall transfer \$380,520,000 from the General Fund to the State Retiree Benefits Trust Fund established by [section 24 of chapter 32A](#) of the General Laws, according to a schedule developed in consultation with the state treasurer and the secretary of administration and finance.

(b) As of June 30, 2007, the comptroller shall transfer to the General Fund the balance in the Health Care Quality Improvement Trust Fund, established by [section 2EEE of chapter 29](#) of the General Laws.

(c) As of July 1, 2007, the comptroller shall transfer \$50,000,000 from the Health Care Security Trust to the General Fund, to be used subject to appropriation for the following programs of the department of public health: substance abuse services, public health promotion and disease prevention, and universal immunization.



(d) As of January 1, 2008, the comptroller shall transfer the balance in the Health Care Security Trust to the State Retiree Benefits Trust Fund.

*Summary:*

This section transfers:

(a) \$380.52 million to the State Retirees Benefits Trust Fund, to pay fiscal year 2008 retiree benefit costs;

(b) the balance in the Health Care Quality Improvement Trust Fund to the General Fund;

(c) \$50 million from the Health Care Security Trust to the General Fund, to be used for the following programs of the Department of Public Health: substance abuse services, public health promotion and disease prevention, and universal Immunization;

(d) the balance in the Health Care Security Trust to the State Retirees Benefits Trust Fund, as of January 1, 2008.

## **Blue Hills Ski Area Long-Term Lease Authorization**

SECTION 45. (a) The division of capital asset management and maintenance, in consultation with the department of conservation and recreation, may, notwithstanding sections 40E to 40K and 52 to 55, inclusive, of [chapter 7](#) of the General Laws, and using competitive proposal processes that the division considers appropriate, lease or enter into other agreements for the Blue Hills Ski Area in the town of Canton, for terms not to exceed 25 years to one or more operators, so as to provide for the continued use, operation, maintenance, repair, and improvement of this state-owned recreational facility together with the land and appurtenances associated with it.

(b) The lease or other agreement shall be on terms acceptable to the commissioner of capital asset management and maintenance, after consultation with the commissioner of department of conservation and recreation, and, notwithstanding any general or special law to the contrary, shall provide for the operator to operate, manage, improve, repair, and maintain the properties. Any such leases or other arrangements requiring improvements to be made to any portion of the facility may include a description of the initially required improvements and shall include performance specifications.

(c) The inspector general shall review and approve any request for proposal issued by the division before issuance.

(d) All consideration received from the lease or other agreement shall be payable to the department of conservation and recreation for deposit into the Blue Hills Reservation Trust Fund in accordance with [section 34C of chapter 92](#) of the General Laws. The operator shall bear costs as determined by the commissioner of conservation and recreation for the transactions including, without limitation, costs for legal work, survey, title, and the preparation of plans and specifications.

*Summary:*

This section allows the Department of Conservation and Recreation to lease the Blue Hills Ski Area to a private operator for 25 years.



## Long-Term Leases to Operate Public Skating Rinks

SECTION 46. Notwithstanding sections 40E to 40K and 52 to 55 of [chapter 7](#) of the General Laws, the division of capital asset management and maintenance, in consultation with the department of conservation and recreation, may lease and enter into agreements, using a competitive proposal process or processes that the division considers necessary or appropriate, for terms not to exceed 25 years, to 1 or more operators, for 1 or more skating rinks, so as to provide for the continued use, operation, maintenance, repair, and improvement of the following state-owned buildings and facilities together with the associated land and appurtenances formerly under the jurisdiction of the metropolitan district commission: Bajko memorial rink, Hyde Park district, Boston; Connell memorial rink, Weymouth; Devine memorial rink, Dorchester district, Boston; Emmons Horrigan O'Neill memorial rink, Charlestown district, Boston; Flynn memorial rink, Medford; Jim Roche memorial rink, West Roxbury district, Boston; LoConte memorial rink, Medford; Murphy memorial rink, South Boston district, Boston; Reilly memorial rink, Brighton district, Boston; Shea memorial rink, Quincy; Steriti memorial rink, Boston; Veterans Memorial Rink, Somerville; and, Ulin memorial rink, Milton.

The leases and other agreements shall be on terms acceptable to the commissioner of capital asset management and maintenance, after consultation with the commissioner of conservation and recreation, and, notwithstanding any general or special law to the contrary, shall provide for the lessees to operate, manage, improve, repair, and maintain the properties, and may provide for the department to make initial capital improvements or direct grant funds to the lessee to undertake initial capital improvements at 1 or more of the properties that the commissioner of the department determines to be necessary due to the structural condition of any of the properties. Any leases or other arrangements requiring improvements to be made to any buildings may include a description of the initially-required improvements and, at minimum, performance specifications. Ice time at rinks under the jurisdiction of the division of urban parks and recreation shall be allocated to user groups in the following priority order: general public skating; youth groups; high school hockey; and adult organizations or informal groups. Ice time may be allocated at the discretion of the operator with the following restrictions: general public skating shall be booked at a minimum of 16 hours per week, with a range of times and days which reasonably allow for public skaters of all ages to participate in some public skating sessions. Every effort shall be made to balance the ice allocation needs of long-established youth organizations and newly-formed youth organizations in a manner that provides equal opportunity and equal access for youths of each gender. Leases and other agreements authorized in this section shall provide that any benefits to the communities and the costs of improvements and repairs made to the properties provided by the lessees or the recipients of the properties shall be taken into account as part of the consideration for the leases or other agreements. All consideration received from the leases or other agreements shall be payable to the department of conservation and recreation for deposit into the Division of Urban Parks Trust Fund under [section 34 of chapter 92](#) of the General Laws; provided that any consideration received for the Jim Roche Memorial Rink shall be payable to the department for deposit into the Roche Community Rink Fund under [section 2NNN of chapter 29](#) of the General Laws. The lessees or the recipients of these properties shall bear all costs considered necessary or appropriate by the commissioner of conservation and recreation for the transactions including, without limitation, all costs for legal work, survey, title, and the preparation of plans and specifications.

The department may consider payments made by a lessee at the Connell Rink as private matching funds for the purposes of item 2800-0105 of [section 2E of chapter 352 of the acts of 2004](#).

### *Summary:*

This section allows the remaining DCR skating rinks to be leased to private entities, which would

manage the general operations for those rinks.

## **Transfers Among Health Care Funds**

SECTION 47. (a) Notwithstanding any general or special law to the contrary, the comptroller shall, in consultation with the state treasurer, the secretary of administration and finance and the secretary of health and human services, develop a schedule for transferring funds among the General Fund, the Commonwealth Care Trust Fund established by [section 2000 of chapter 29](#) of the General Laws and the Health Safety Net Trust Fund established by [section 35 of chapter 118G](#) of the General Laws. Not less than \$628,800,000 shall be transferred from the General Fund to the Commonwealth Care Trust Fund and not less than \$33,900,000 shall be transferred from the Commonwealth Care Trust Fund to the Health Safety Net Trust Fund. The schedule shall provide for transfers in increments considered appropriate to meet the cash flow needs of these funds. The transfers shall not begin before July 1, 2007 and shall be completed on or before June 30, 2008. The secretary of administration and finance, in consultation with the secretary of health and human services and the executive director of the commonwealth health insurance connector, shall from time to time evaluate the revenue needs of the health safety net program funded by the Health Safety Net Trust Fund and the Commonwealth Care subsidized health insurance program funded from the Commonwealth Care Trust Fund, and if necessary, transfer monies between these funds for the purpose of ensuring that sufficient revenues are available to support projected program expenditures.

(b) Notwithstanding any general or special law to the contrary, on or before October 1, 2007 and without further appropriation, the comptroller shall transfer from the General Fund to the Health Safety Net Trust Fund established under [section 35 of chapter 118G](#) of the General Laws, an amount not to exceed \$45,000,000 for the purpose of making initial gross payments to qualifying acute care hospitals for the hospital fiscal year beginning October 1, 2007. These payments shall be made to hospitals before, and in anticipation of, the payment by hospitals of their gross liability to this fund. The comptroller shall transfer from this fund to the General Fund not later than June 30, 2008, the amount of the transfer authorized in this section and any allocation of that amount as certified by the director of the health safety net office.

### *Summary:*

This section allows transfers among the General Fund, the Commonwealth Care Trust Fund and the Health Safety Net Trust Fund, to support the Health Care Reform Act.

## **MassHealth Provider Supplemental Payments**

SECTION 48. The comptroller shall, in consultation with the office of the state treasurer, the executive office for administration and finance, and the executive office of health and human services, develop a schedule and make a series of transfers not to exceed \$251,000,000 from the General Fund to the MassHealth provider payment account in the Medical Assistance Trust Fund established in [section 2QQQ of chapter 29](#) of the General Laws.

*Summary:*

This section transfers funds from the General Fund to the Medical Assistance Trust Fund for the purposes of making medical assistance payments to the state's safety net care hospitals.

## **UMass/Health and Human Services Interagency Service Agreements**

SECTION 49. Notwithstanding any general or special law to the contrary, the executive office of health and human services under [section 16 of chapter 6A](#) of the General Laws, acting in its capacity as the single state agency under Title XIX of the Social Security Act and as the principal agency for all of the agencies within the executive office, and other federally assisted programs administered by the executive office, may enter into interdepartmental services agreements with the University of Massachusetts medical school to perform activities that the secretary, in consultation with the comptroller, determines are appropriate and within the scope of the proper administration of Title XIX and other federal funding provisions to support the programs and activities of the executive office. These activities shall include: (1) providing administrative services, including, but not limited to, activities such as providing the medical expertise to support or administer utilization management activities, determining eligibility based on disability, supporting case management activities and similar initiatives; (2) providing consulting services related to quality assurance, program evaluation and development, integrity and soundness and project management; and (3) providing activities and services for the purpose of pursuing federal reimbursement or avoiding costs, third party liability and recouping payments to third parties. Federal reimbursement for any expenditures made by the University of Massachusetts medical school relative to federally reimbursable services the university provides under these interdepartmental service agreements or other contracts with the executive office of health and human services shall be distributed to the university, and recorded distinctly in the state accounting system. The secretary may negotiate contingency fees for activities and services related to the purpose of pursuing federal reimbursement or avoiding costs, and the comptroller shall certify these fees and pay them upon the receipt of this revenue, reimbursement or demonstration of costs avoided. Contracts for contingency fees shall not extend longer than 3 years, and shall not be renewed without prior review and approval from the executive office of administration and finance. The secretary shall not pay contingency fees in excess of \$40,000,000 for state fiscal year 2008. The secretary of health and human services shall submit to the secretary of administration and finance and the senate and house committees on ways and means a quarterly report detailing the amounts of the agreements, the ongoing and new projects undertaken by the university, the amounts spent on personnel and the amount of federal reimbursement and recoupment payments that the university collected.

*Summary:*

This section authorizes agreements between the University of Massachusetts Medical School and the Executive Office of Health and Human Services.

## **Special Education Provider Rate Freeze**

SECTION 50. Notwithstanding any general or special law to the contrary, the operational services division which, under section 274 of chapter 110 of the acts of 1993, is responsible for determining prices for programs under [chapter 71B](#) of the General Laws, shall set those prices in fiscal year 2008 at

the same level calculated for fiscal year 2007, except the prices for those programs for extraordinary relief, as defined in 808 CMR 1.06(4). Programs for which prices in fiscal year 2007 were lower than the full amount permitted by the operational services division shall be permitted to charge in fiscal year 2008 the full price calculated for fiscal year 2007.

*Summary:*

This section freezes Special Education provider rate increases at the FY07 level.

## **Health Care Security Trust Repeal: Effective Date**

SECTION 51. Section [13](#) shall take effect on January 1, 2008.

*Summary:*

This section makes the repeal of the Health Care Security Trust effective on January 1, 2008.

## **Effective Date**

SECTION 52. Except as otherwise provided, this act shall take effect on July 1, 2007.

*Summary:*

This section specifies that the budget will become effective on the first day of the fiscal year.

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## Fiscal Year 2008 Projected Financial Statement

### Fiscal Year 2008 Projected Financial Statement - Budgeted Funds (in millions)

	All Funds	General Fund	Highway Fund	Stabil. Fund	Other Funds
<hr/>					
Fiscal Year 2008 Beginning Balances					
Undesignated Fund Balance	112.5	1,248.0	(1,133.3)	0.0	(2.2)
Stabilization Fund Balance	2,253.8	0.0	0.0	2,253.8	0.0
Tax Reduction Fund	0.0	0.0	0.0	0.0	0.0
Reserved or Designated Fund Balance	10.7	0.0	10.7	0.0	0.0
<b>Subtotal, Fiscal Year 2008 Beginning Balances</b>	<b>2,377.0</b>	<b>1,248.0</b>	<b>(1,122.6)</b>	<b>2,253.8</b>	<b>(2.2)</b>
Revenues and Other Sources					
Taxes	17,379.7	16,725.7	594.0	0.0	60.0
Federal Reimbursements	6,245.2	6,238.3	2.0	0.0	4.9
Departmental Revenue	2,399.8	1,887.8	416.2	89.0	6.7
Consolidated Transfers	702.3	777.6	(0.4)	(75.0)	0.1
<b>Subtotal, Fiscal Year 2008 Revenues</b>	<b>26,727.0</b>	<b>25,629.4</b>	<b>1,011.9</b>	<b>14.0</b>	<b>71.7</b>
<b>Total, Fiscal Year 2008 Available Resources</b>	<b>29,104.0</b>	<b>26,877.4</b>	<b>(110.7)</b>	<b>2,267.8</b>	<b>69.5</b>
Expenditures and Uses					
Direct Appropriations	25,315.1	24,227.2	1,031.1	0.0	56.7
Balances Forward for Continuing Appropriations	0.0	0.0	0.0	0.0	0.0
Authorized Spending from Retained Revenue	463.7	453.5	10.2	0.0	0.0
Lottery Distributions to Cities and Towns	935.0	935.0	0.0	0.0	0.0
Contingency Reserve	0.0	0.0	0.0	0.0	0.0
Anticipated Reversions	0.0	0.0	0.0	0.0	0.0
<b>Total, Fiscal Year 2008 Expenditures</b>	<b>26,713.8</b>	<b>25,615.8</b>	<b>1,041.4</b>	<b>0.0</b>	<b>56.7</b>
End of Fiscal Year Reserved Balances					
Reserved for Continuing Appropriations	0.0	0.0	0.0	0.0	0.0
Designated for Debt Service	10.7	0.0	10.7	0.0	0.0
Budgeted Inter-Fund Transfers	0.0	0.0	0.0	0.0	0.0
Non-Budgeted Fund Transfers	0.0	0.0	0.0	0.0	0.0
<b>Fiscal Year 2008 Undesignated Fund Balance</b>	<b>2,379.5</b>	<b>1,261.7</b>	<b>(1,162.8)</b>	<b>2,267.8</b>	<b>12.8</b>
Balances Reserved in Other Budgeted Funds	(2,270.0)	0.0	0.0	2,267.7	2.3
<b>Statutory Carry Forward to FY 2009</b>	<b>100.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fiscal Year 2008 Surplus</b>	<b>8.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fiscal Year 2008 Ending Balances					
Undesignated Fund Balance	103.1	1,253.3	(1,162.8)	0.0	12.6
Stabilization Fund Balance	2,276.4	0.0	0.0	2,276.4	0.0
Tax Reduction Fund	0.0	0.0	0.0	0.0	0.0
Reserved or Designated Fund Balance	10.7	0.0	10.7	0.0	0.0
<b>Totals, Fiscal Year 2008 Ending Balances</b>	<b>2,390.2</b>	<b>1,253.3</b>	<b>(1,152.1)</b>	<b>2,276.4</b>	<b>12.6</b>

## Fiscal Year 2007 Projected Financial Statement

### Fiscal Year 2007 Projected Financial Statement - Budgeted Funds (in millions)

	All Funds	General Fund	Highway Fund	Stabil. Fund	Other Funds
<b>Fiscal Year 2007 Beginning Balances</b>					
Undesignated Fund	106.2	1,183.5	(1,083.1)	0.0	5.8
Stabilization Fund	2,154.7	0.0	0.0	2,154.7	0.0
Tax Reduction Fund	0.0	0.0	0.0	0.0	0.0
Reserved or Designated Fund	947.2	903.4	12.1	0.0	31.7
<b>Subtotal, FY07 Beginning Balances</b>	<b>3,208.1</b>	<b>2,086.9</b>	<b>(1,071.0)</b>	<b>2,154.7</b>	<b>37.6</b>
<b>Revenues and Other Sources</b>					
Taxes	16,673.4	16,019.4	594.0	0.0	60.0
Federal Reimbursements	6,045.8	6,037.7	2.3	0.0	5.9
Departmental Revenue	2,046.6	1,559.4	410.6	70.0	6.7
Consolidated Transfers	884.6	921.8	(37.3)	0.0	0.1
<b>Subtotal, FY07 Revenues</b>	<b>25,650.4</b>	<b>24,538.2</b>	<b>969.5</b>	<b>70.0</b>	<b>72.7</b>
<b>Total, FY07 Available Resources</b>	<b>28,858.6</b>	<b>26,625.1</b>	<b>(101.4)</b>	<b>2,224.7</b>	<b>110.2</b>
<b>Expenditures and Uses</b>					
Direct Appropriations	24,333.4	23,280.3	972.1	0.0	81.0
Balances Forward for Continuing Appropriations	934.9	902.3	1.4	0.0	31.2
Authorized Spending from Retained Revenue	452.6	442.0	10.6	0.0	0.0
Lottery to Cities and Towns	920.0	920.0	0.0	0.0	0.0
Contingency Reserve	280.8	280.1	0.8	0.0	0.0
Unspent Appropriations Continued to FY08	0.0	0.0	0.0	0.0	0.0
Anticipated Reversions	(440.2)	(440.2)	0.0	0.0	0.0
<b>Total, FY07 Expenditures</b>	<b>26,481.6</b>	<b>25,384.5</b>	<b>984.9</b>	<b>0.0</b>	<b>112.2</b>
<b>End of Fiscal Year Reserved Balances</b>					
Reserved for Continuing Appropriations	0.0	0.0	0.0	0.0	0.0
Designated for Debt Service	10.7	0.0	10.7	0.0	0.0
Budgeted Inter-Fund Transfers	0.0	0.0	0.0	0.0	0.0
Non-Budgeted Fund Transfers	0.0	0.0	0.0	0.0	0.0
<b>FY07 Undesignated Fund Balance</b>	<b>2,366.3</b>	<b>1,240.6</b>	<b>(1,097.0)</b>	<b>2,224.7</b>	<b>(2.0)</b>
Balances Reserved in Other Budgeted Funds	(2,240.7)	0.0	0.0	2,224.7	16.0
<b>Statutory Carry Forward to FY08</b>	<b>96.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>FY07 Surplus</b>	<b>29.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fiscal Year 2007 Ending Balances</b>					
Undesignated Fund Balance	112.5	1,248.0	(1,133.3)	0.0	(2.1)
Stabilization Fund Balance	2,253.8	0.0	0.0	2,253.8	0.0
Tax Reduction Fund	0.0	0.0	0.0	0.0	0.0
Reserved or Designated Fund Balance	10.7	0.0	10.7	0.0	0.0
<b>Totals, FY07 Ending Balances</b>	<b>2,377.0</b>	<b>1,248.0</b>	<b>(1,122.6)</b>	<b>2,253.8</b>	<b>(2.1)</b>



## Fiscal Year 2006 Financial Statement

### Fiscal Year 2006 Financial Statement - Budgeted Funds (in millions)

	All Funds	General Fund	Highway Fund	Stabil Fund	Tran Escr Fund	Other Funds
<b>FY06 Beginning Balances</b>						
Undesignated Fund	403.2	1,187.4	(850.6)	0.0	304.8	(238.4)
Stabilization Fund	1,728.4	0.0	0.0	1,728.4	0.0	0.0
Tax Reduction Fund	0.0	0.0	0.0	0.0	0.0	0.0
Reserved or Designated Fund	355.6	302.5	26.4	0.0	0.0	26.6
<b>Subtotal, FY06 Beginning Balances</b>	<b>2,487.2</b>	<b>1,490.0</b>	<b>(824.2)</b>	<b>1,728.4</b>	<b>304.8</b>	<b>(211.8)</b>
<b>Revenues and Other Sources</b>						
Taxes	17,286.2	16,573.4	574.4	0.0	0.0	138.4
Federal Reimbursements	5,210.2	4,891.4	1.5	0.0	0.0	317.3
Departmental Revenue	2,094.3	1,610.3	400.9	68.1	0.0	14.9
Consolidated Transfers	1,714.9	1,405.3	(98.2)	358.1	(303.8)	353.5
<b>Subtotal, FY06 Revenues</b>	<b>26,305.6</b>	<b>24,480.4</b>	<b>878.6</b>	<b>426.2</b>	<b>(303.8)</b>	<b>824.2</b>
<b>Total, FY06 Available Resources</b>	<b>28,792.8</b>	<b>25,970.4</b>	<b>54.4</b>	<b>2,154.6</b>	<b>1.0</b>	<b>612.4</b>
<b>Expenditures and Uses</b>						
Direct Appropriations	25,321.7	23,232.2	1,127.6	0.0	1.0	960.8
Balances Forward for Continuing Appropriations	355.6	302.5	26.4	0.0	0.0	26.7
Authorized Spending from Retained Revenue	491.5	488.5	2.9	0.0	0.0	0.0
Lottery to Cities and Towns	761.4	761.4	0.0	0.0	0.0	0.0
Reversions	(398.4)	(351.8)	(19.4)	0.0	0.0	(27.2)
Unspent Appropriations Continued to FY07	(947.2)	(903.4)	(12.1)	0.0	0.0	(31.7)
<b>Total, FY06 Expenditures</b>	<b>25,584.6</b>	<b>23,529.6</b>	<b>1,125.4</b>	<b>0.0</b>	<b>1.0</b>	<b>928.6</b>
<b>End of Fiscal Year Reserved Balances</b>						
Reserved for Continuing Appropriations	936.5	903.4	1.4	0.0	0.0	31.7
Designated for Debt Service	10.7	0.0	10.7	0.0	0.0	0.0
Budgeted Inter-Fund Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Non-Budgeted Fund Transfers	0.0	0.0	0.0	0.0	0.0	0.0
<b>FY06 Undesignated Fund Balance</b>	<b>2,261.0</b>	<b>1,537.4</b>	<b>(1,083.1)</b>	<b>2,154.6</b>	<b>0.0</b>	<b>(347.9)</b>
Balances Reserved in Other Budgeted Funds	(1,814.1)	0.0	0.0	2,154.6	0.0	(347.9)
<b>Statutory Carry Forward to FY07</b>	<b>93.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Statutory Transfer to Stabilization Fund</b>	<b>93.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>FY06 Surplus</b>	<b>261.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fiscal Year 2006 Ending Balances</b>						
Undesignated Fund Balance	106.2	1,183.5	(1,083.1)	0.0	0.0	5.8
Stabilization Fund Balance	2,154.7	0.0	0.0	2,154.7	0.0	0.0
Tax Reduction Fund	0.0	0.0	0.0	0.0	0.0	0.0
Reserved or Designated Fund Balance	947.2	903.4	12.1	0.0	0.0	31.7
<b>Totals, FY06 Ending Balances</b>	<b>3,208.1</b>	<b>2,086.8</b>	<b>(1,071.0)</b>	<b>2,154.7</b>	<b>0.0</b>	<b>37.6</b>





THE COMMONWEALTH OF MASSACHUSETTS  
EXECUTIVE OFFICE FOR ADMINISTRATION & FINANCE  
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HOUSE COMMITTEE ON WAYS & MEANS  
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***FOR IMMEDIATE RELEASE***

**January 30, 2007**

**KIRWAN, MURRAY, DELEO STATEMENT ON FY08 REVENUE FORECAST**

**BOSTON**--Administration and Finance Secretary Leslie A. Kirwan, Senator Therese Murray (D-Plymouth), chairwoman of the Senate Committee on Ways and Means, and Representative Robert A. DeLeo (D-Winthrop), chairman of the House Committee on Ways and Means, issued the following statement regarding the Fiscal Year 2008 consensus revenue figure.

"Today, the Executive Office for Administration and Finance and the Senate and House of Representatives reached an accord on the consensus revenue figure for Fiscal Year 2008. The joint tax revenue number agreed to by the Secretary of the Executive Office for Administration and Finance and the Chairs of the House and Senate Committees on Ways and Means is \$19.879 billion for Fiscal Year 2008. The figure was arrived at after the parties received testimony at the consensus revenue hearing, at which participants provided information regarding Massachusetts' economy and fiscal outlook. Following the hearing, the secretary and budget committee chairs worked together to produce a reasonable and informed forecast for next fiscal year's revenues."

Additionally, agreement was reached on the following off-budget transfers that are mandated in law:

- \$756 million for the MBTA;
- \$634.7 million for School Building Assistance (SBA);
- \$1.399 billion for the pension transfer, which represents a \$64 million increase over last year's payment, but makes no changes to existing fiscal assumptions or pension funding schedule.

The secretary and chairpersons agree that \$17.089 billion will be the maximum amount of tax revenue available for the General Appropriations Act (GAA) in Fiscal Year 2008 and will base their respective budget recommendations on that number

###

## ECONOMIC INFORMATION

The information in this section was prepared by the Massachusetts State Data Center (MassSDC) at the University of Massachusetts Donahue Institute and may be relevant in evaluating the economic and financial condition and prospects of the Commonwealth of Massachusetts. The State Data Center archives much of the data about Massachusetts. The demographic information and statistical data, which have been obtained by the MassSDC from the sources indicated, do not necessarily present all factors that may have a bearing on the Commonwealth's fiscal and economic affairs.

All information is presented on a calendar-year basis unless otherwise indicated. **The section was prepared for release on January 25, 2007. Information in the text, tables, charts, and graphs was current as of December 30, 2006.** Sources of information are indicated in the text or immediately following the charts and tables, and also on the *Sources List* on the last page of the Exhibit A section. Although the Commonwealth considers the sources to be reliable, the Commonwealth has made no independent verification of the information presented herein and does not warrant its accuracy.

### Statistical Overview

#### Population (p. A-2)

	<u>Massachusetts</u>	<u>United States</u>
Estimated Percent Change in Population, April 1, 2000–July 1, 2006	1.4%	6.4%

#### Personal Income, Consumer Prices, and Poverty (p. A-7)

Per Capita Personal Income, 2005	\$43,702	\$34,495
Average Annual Pay, All Industries, 2005	\$50,095	\$40,677
Percent Change in CPI-U, 2005-2006ytd(11mo.)*	3.2%	3.3%
Percent Change in CPI-U, November 2005-November 2006*	2.1%	2.0%
Poverty Rate, 2003-2005 Average	9.9%	12.6%
Average Weekly Earnings, Manufacturing Production Workers: 2006ytd (11mo.)	\$743.78	\$691.70
Percent Change 2006ytd (Nov06 prelim.), over same period last year	1.6%	3.0%

#### Employment (p. A-15)

Percent Change in Nonfarm Payroll Employment, Nov. 2005-Nov. 2006(p)	0.7%	1.3%
Unemployment Rate, 2006ytd (11mo. of seasonally adjusted data)	4.9%	4.6%
Unemployment Rate, November, 2006 (seasonally adjusted)	5.0%	4.5%

#### Economic Base and Performance (p. A-20)

Percent Change in Gross State Product, 2004-2005	4.2%	6.5%
Percent Change in International Exports, 2004-2005	0.9%	10.6%
Percent Change in Housing Permits Authorized, 2004-2005	9.2%	4.1%

#### Human Resources and Infrastructure (p. A-38)

Expenditure Per Pupil, 2004	\$10,693	\$8,287
Percent of Adults with a Bachelor's Degree or higher, 2005	36.9%	27.2%

\*NOTE: Percent changes in the Consumer Price Index for All Urban Consumers (CPI-U) are for the Boston-Worcester-Lawrence, MA-NH-ME-CT CMA & the United States.

Massachusetts is a densely populated state with a well-educated population, comparatively high income levels, low rates of unemployment, and a relatively diversified economy. While the total population of Massachusetts has remained fairly stable in the last twenty-five years, significant changes have occurred in the age distribution of the population: dramatic growth in residents between the ages of 20 and 44 since 1980 is expected to lead to a population distributed more heavily in the 65 and over age group in the next twenty-five years. Just as the working-age population has increased, income levels in Massachusetts since 1980 have grown significantly more than the national average, and a variety of measures of income show that Massachusetts residents have significantly higher amounts of annual income than the national average. These higher levels of income have been accompanied by a significantly lower poverty rate and, with the exception of the recession of the early 1990s, considerably lower unemployment rates in Massachusetts than in the United States since 1980. The state is now recovering from the recession of 2001, but is lagging behind the nation in many indicators, particularly employment levels.

The following five sections provide detailed information on population characteristics, personal income, employment, economic base and performance, and human resources and infrastructure.

## POPULATION CHARACTERISTICS

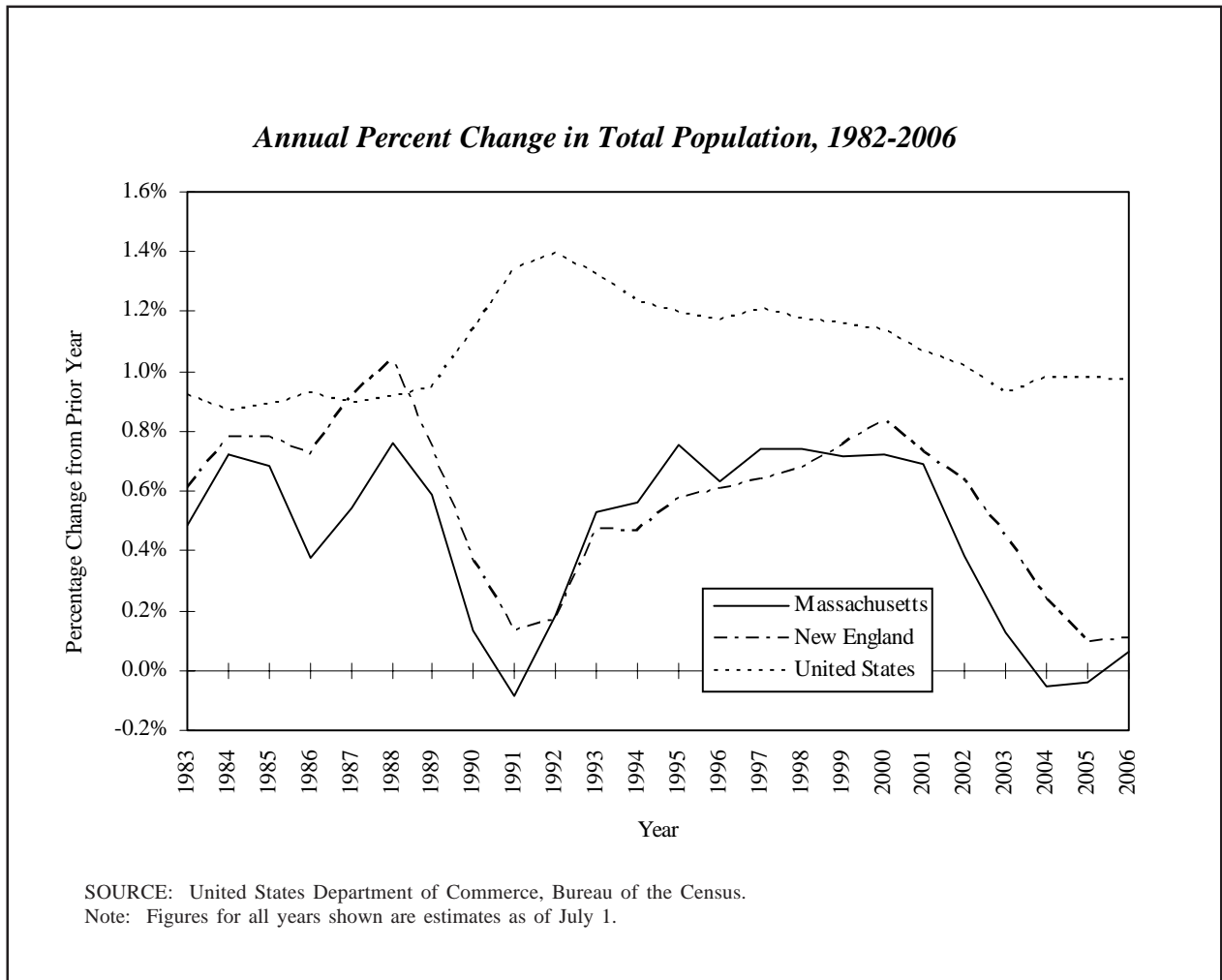
Massachusetts is a relatively slow growing but densely populated state with a comparatively large percentage of its residents living in metropolitan areas. The population density of Massachusetts was estimated as of July 1, 2006 to be 821.1 persons per square mile, as compared to 84.6 for the United States as a whole. Among the 50 states, only Rhode Island and New Jersey have a greater population density. Massachusetts also ranked just behind the same two states in percentage of residents living in metropolitan areas according to the metropolitan definitions released in 2003 which are based on whole counties. According to this new definition, the entire state is considered metropolitan except for the two island counties (99.6 percent of state residents in 2005) while Rhode Island, New Jersey and D.C. are wholly metropolitan.

The State's population is concentrated in its eastern portion. The city of Boston is the largest city in New England, with a 2005 population estimated at 559,034, or 8.7 percent of the state's population. Boston is the hub of the seven-county Boston-Cambridge-Quincy, MA-NH Metropolitan Statistical Area (MSA), which includes the two southeastern New Hampshire counties, and which had a total population in 2005 estimated at 4,411,835 or 31 percent of the total New England population. The three-county Boston-Quincy, MA Metropolitan Division is the largest component of that MSA, with a total population in 2005 estimated at 1,800,432.

The second largest MSA in the state is the Worcester, MA MSA, with a 2005 population estimated at 783,262. The city of Worcester, situated approximately 40 miles west of Boston with a 2005 population estimated at 175,898, is the third largest city in New England as well as the second largest in the state. As a major medical and educational center, the Worcester area is home to 18 patient care facilities, including the University of Massachusetts Medical School, and thirteen other colleges and universities.

The third largest MSA in Massachusetts is the three-county Springfield MSA, with a 2005 population estimated at 687,264. Springfield, the third largest city in the Commonwealth with a 2005 population estimated at 151,732, is located in the Connecticut River Valley in Western Massachusetts and enjoys a diverse body of corporate employers, the largest of which are Baystate Health System, Big Y Supermarkets, MassMutual Financial Group, and Hasbro Games (Milton Bradley). In addition, Springfield is home to three independent colleges.

As the following chart and table indicate, the population in Massachusetts generally grows more slowly than the population of New England and much more slowly than the nation as a whole. According to the Census Bureau's latest revised estimates released in December, 2006, Massachusetts population has grown by 1.4% since Census 2000, and only five states have grown more slowly. All of that growth occurred between 2000 and 2003; the estimate has been essentially flat since then.



The following table compares the population level and percentage change in the population level of Massachusetts with those of the New England states and the United States.

### ***Population, 1972-2006***

*(in thousands)*

<i>Year</i>	<i>Massachusetts</i>		<i>New England</i>		<i>United States</i>	
	<i>Total</i>	<i>Percent Change</i>	<i>Total</i>	<i>Percent Change</i>	<i>Total</i>	<i>Percent Change</i>
<b>1972</b>	5,760	0.4%	12,082	0.7%	209,284	1.2%
<b>1973</b>	5,781	0.4%	12,140	0.5%	211,357	1.0%
<b>1974</b>	5,774	-0.1%	12,146	0.0%	213,342	0.9%
<b>1975</b>	5,758	-0.3%	12,163	0.1%	215,465	1.0%
<b>1976</b>	5,744	-0.2%	12,192	0.2%	217,563	1.0%
<b>1977</b>	5,738	-0.1%	12,239	0.4%	219,760	1.0%
<b>1978</b>	5,736	0.0%	12,283	0.4%	222,095	1.1%
<b>1979</b>	5,738	0.0%	12,322	0.3%	224,567	1.1%
<b>1980</b>	5,737	0.0%	12,348	0.2%	226,546	0.9%
<b>1981</b>	5,769	0.6%	12,436	0.7%	229,466	1.3%
<b>1982</b>	5,771	0.0%	12,468	0.3%	231,664	1.0%
<b>1983</b>	5,799	0.5%	12,544	0.6%	233,792	0.9%
<b>1984</b>	5,841	0.7%	12,642	0.8%	235,825	0.9%
<b>1985</b>	5,881	0.7%	12,741	0.8%	237,924	0.9%
<b>1986</b>	5,903	0.4%	12,833	0.7%	240,133	0.9%
<b>1987</b>	5,935	0.5%	12,951	0.9%	242,289	0.9%
<b>1988</b>	5,980	0.8%	13,085	1.0%	244,499	0.9%
<b>1989</b>	6,015	0.6%	13,182	0.7%	246,819	0.9%
<b>1990</b>	6,023	0.1%	13,230	0.4%	249,623	1.1%
<b>1991</b>	6,018	-0.1%	13,248	0.1%	252,981	1.3%
<b>1992</b>	6,029	0.2%	13,271	0.2%	256,514	1.4%
<b>1993</b>	6,061	0.5%	13,334	0.5%	259,919	1.3%
<b>1994</b>	6,095	0.6%	13,396	0.5%	263,126	1.2%
<b>1995</b>	6,141	0.8%	13,473	0.6%	266,278	1.2%
<b>1996</b>	6,180	0.6%	13,555	0.6%	269,394	1.2%
<b>1997</b>	6,226	0.7%	13,642	0.6%	272,647	1.2%
<b>1998</b>	6,272	0.7%	13,734	0.7%	275,854	1.2%
<b>1999</b>	6,317	0.7%	13,838	0.8%	279,040	1.2%
<b>2000</b>	6,363	0.7%	13,954	0.8%	282,217	1.1%
<b>2001</b>	6,407	0.7%	14,056	0.7%	285,226	1.1%
<b>2002</b>	6,431	0.4%	14,145	0.6%	288,126	1.0%
<b>2003</b>	6,440	0.1%	14,208	0.4%	290,796	0.9%
<b>2004</b>	6,436	-0.1%	14,241	0.2%	293,638	1.0%
<b>2005</b>	6,433	0.0%	14,255	0.1%	296,507	1.0%
<b>2006</b>	6,437	0.1%	14,270	0.1%	299,398	1.0%

SOURCE: United States Department of Commerce, Bureau of the Census. 1980 figures are census counts as of April 1, 1980; figures for all other years shown are estimates as of July 1.

The next twenty-five years are expected to bring about a continued change in the age distribution of the Massachusetts population. As the following table and chart show, the share of the 65 and over age group and especially the 85 and over age group will continue to grow. The chart, table and population pyramids (below, and on the following page) show the projected population by age for Massachusetts for 2000 through 2030.

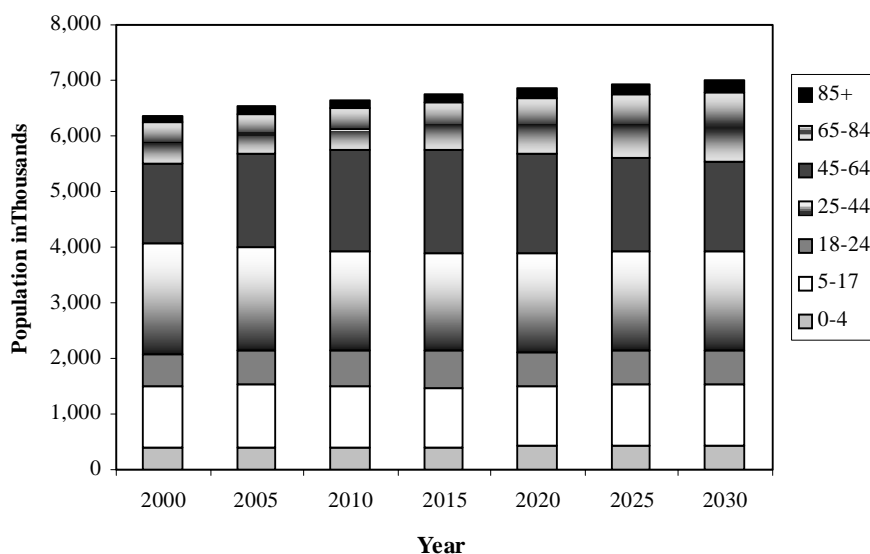
***Projected Massachusetts Population by Age Group, 2000-2030***

(in thousands)

<i>Year</i>	<i>0-4</i>	<i>5-17</i>	<i>18-24</i>	<i>25-44</i>	<i>45-64</i>	<i>65-84</i>	<i>85+</i>	<i>All Ages</i>	<i>Median Age</i>
<b>2000</b>	397.3	1,102.8	579.3	1,989.8	1,419.8	743.5	116.7	6,349.1	36.5
<b>2005</b>	406.3	1,119.2	611.8	1,874.6	1,649.0	720.7	137.4	6,518.9	37.8
<b>2010</b>	400.7	1,083.1	670.2	1,769.7	1,817.1	750.6	158.0	6,649.4	38.8
<b>2015</b>	409.7	1,064.2	656.0	1,746.1	1,857.1	856.5	168.9	6,758.6	39.2
<b>2020</b>	422.3	1,070.9	617.5	1,775.8	1,809.3	987.8	172.0	6,855.5	39.5
<b>2025</b>	431.0	1,087.7	616.2	1,782.5	1,703.3	1,137.8	180.1	6,938.6	39.7
<b>2030</b>	430.6	1,115.0	610.7	1,783.9	1,608.7	1,251.2	211.9	7,012.0	40.2

Actual Census 2000 counts as of April 1; all other figures are projections as of July 1 of the indicated year.  
Interim Population Projections through 2030 released April 21, 2005 by the Population Division, Bureau of the Census, United States Department of Commerce. More recent estimates of the 2005 population are somewhat lower.

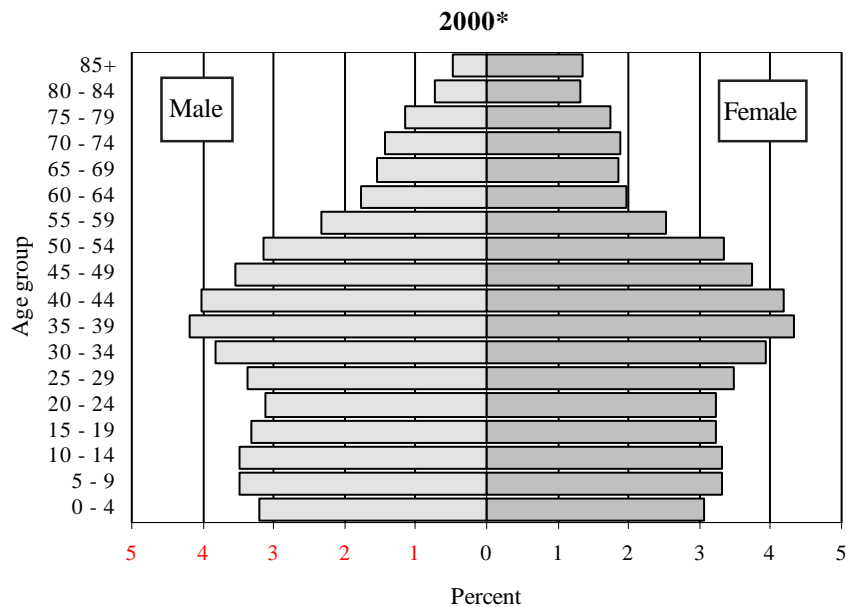
***Projected Massachusetts Population by Age Group  
2000-2030***



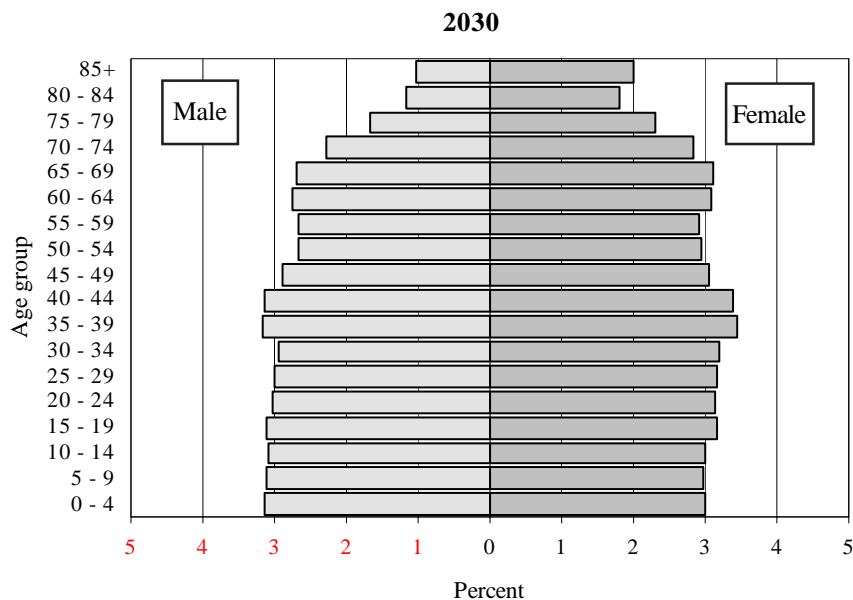
Actual Census 2000 counts as of April 1; all other figures are projections as of July 1 of the indicated year.  
Interim Population Projections through 2030 released April 21, 2005 by the Population Division, Bureau of the Census, United States Department of Commerce. More recent estimates of the 2005 population are somewhat lower.

## *Population Pyramids of Massachusetts*

(percent of total population)



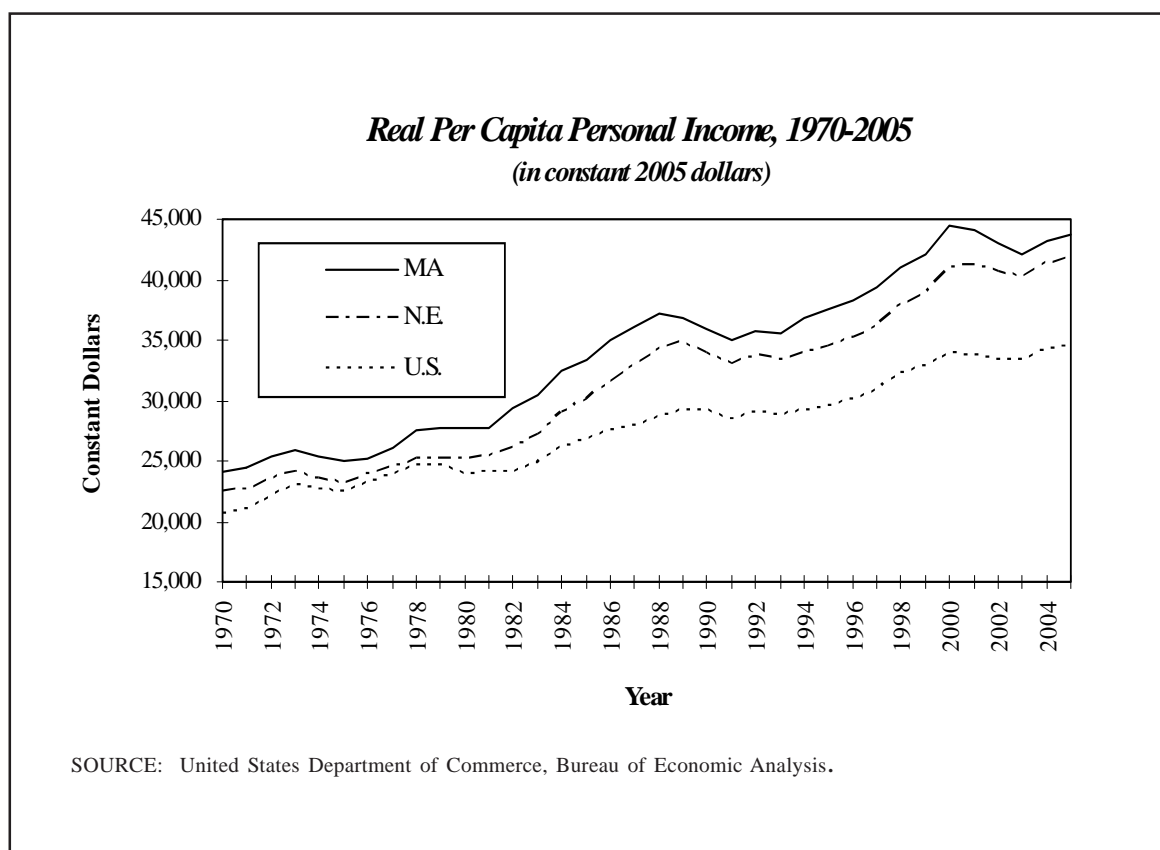
\*Note: Actual Census 2000 counts as of April 1.



SOURCE: U.S. Census Bureau, Population Division, Interim State Population Projections, 2005  
Internet Release Date: April 21, 2005

## PERSONAL INCOME, CONSUMER PRICES, AND POVERTY

**Personal Income.** Since at least 1929, real and nominal per capita income levels have been consistently higher in Massachusetts than in the United States. After growing at an annual rate higher than that for the United States between 1982 and 1988, real income levels in Massachusetts declined between 1989 and 1991. Real per capita income levels in Massachusetts increased faster than the national average between 1994 and 1997. In 2000 Massachusetts had its highest per capita income growth in 16 years, exceeding the national growth rate by 2.4 percentage points. From 2000 to 2003 real income in both Massachusetts and the United States declined, with a steeper decline in Massachusetts. However, real income levels in Massachusetts remained well above the national average. In both 2004 and 2005, income in the state grew faster than in the nation. For the last thirteen years only the District of Columbia, Connecticut and New Jersey have had higher levels of per capita personal income. The following graph illustrates these changes in real per capita personal income in Massachusetts, New England, and the United States since 1970.





The following table compares per capita personal income in Massachusetts, New England, and the United States for the period 1970-2005.

***Per Capita Personal Income, 1970-2005***

Year	Nominal Income (in current dollars)			Real Income (in 2005 dollars)			Percent Change in Real Income		
	MA	NE	U.S.	MA	NE	U.S.	MA	NE	U.S.
1970	4,483	4,445	4,085	24,132	22,374	20,562	0.3%	0.5%	0.7%
1971	4,752	4,680	4,342	24,368	22,568	20,938	1.0%	0.9%	1.8%
1972	5,109	5,029	4,717	25,299	23,497	22,039	3.8%	4.1%	5.3%
1973	5,547	5,481	5,231	25,926	24,109	23,009	2.5%	2.6%	4.4%
1974	6,016	5,958	5,707	25,427	23,602	22,608	-1.9%	-2.1%	-1.7%
1975	6,459	6,381	6,172	25,049	23,164	22,405	-1.5%	-1.9%	-0.9%
1976	6,998	6,959	6,754	25,239	23,886	23,182	0.8%	3.1%	3.5%
1977	7,620	7,593	7,405	26,133	24,471	23,865	3.5%	2.4%	2.9%
1978	8,430	8,413	8,245	27,474	25,200	24,697	5.1%	3.0%	3.5%
1979	9,385	9,392	9,146	27,745	25,265	24,603	1.0%	0.3%	-0.4%
1980	10,602	10,629	10,114	27,776	25,192	23,972	0.1%	-0.3%	-2.6%
1981	11,798	11,846	11,246	27,811	25,451	24,162	0.1%	1.0%	0.8%
1982	12,941	12,871	11,935	29,324	26,049	24,154	5.4%	2.3%	0.0%
1983	14,009	13,829	12,618	30,376	27,117	24,742	3.6%	4.1%	2.4%
1984	15,723	15,422	13,891	32,497	28,989	26,111	7.0%	6.9%	5.5%
1985	16,910	16,546	14,758	33,449	30,032	26,787	2.9%	3.6%	2.6%
1986	18,148	17,722	15,442	35,002	31,579	27,517	4.6%	5.2%	2.7%
1987	19,575	19,119	16,240	36,174	32,869	27,920	3.3%	4.1%	1.5%
1988	21,341	20,811	17,331	37,184	34,357	28,612	2.8%	4.5%	2.5%
1989	22,342	22,083	18,520	36,823	34,781	29,169	-1.0%	1.2%	1.9%
1990	23,043	22,712	19,477	35,900	33,938	29,104	-2.5%	-2.4%	-0.2%
1991	23,432	22,969	19,892	34,970	32,936	28,524	-2.6%	-3.0%	-2.0%
1992	24,538	24,172	20,854	35,734	33,648	29,029	2.2%	2.2%	1.8%
1993	25,176	24,752	21,346	35,632	33,454	28,850	-0.3%	-0.6%	-0.6%
1994	26,303	25,687	22,172	36,746	33,851	29,219	3.1%	1.2%	1.3%
1995	27,457	26,832	23,076	37,463	34,385	29,572	2.0%	1.6%	1.2%
1996	28,933	28,194	24,175	38,341	35,094	30,092	2.3%	2.1%	1.8%
1997	30,498	29,687	25,334	39,308	36,124	30,827	2.5%	2.9%	2.4%
1998	32,524	31,677	26,883	40,991	37,954	32,210	4.3%	5.1%	4.5%
1999	34,227	33,126	27,939	42,084	38,833	32,752	2.7%	2.3%	1.7%
2000	37,756	36,118	29,845	44,501	40,963	33,849	5.7%	5.5%	3.3%
2001	38,953	37,342	30,574	44,018	41,180	33,716	-1.1%	0.5%	-0.4%
2002	38,985	37,379	30,810	42,933	40,579	33,447	-2.5%	-1.5%	-0.8%
2003	39,611	37,983	31,463	42,039	40,316	33,395	-2.1%	-0.6%	-0.2%
2004	41,799	40,059	33,090	43,176	41,416	34,211	2.7%	2.7%	2.4%
2005	43,702	41,785	34,495	43,702	41,785	34,495	1.2%	0.9%	0.8%

SOURCE: United States Department of Commerce, Bureau of Economic Analysis.

Notes: Estimated population as of July 1. Massachusetts real income is calculated using Boston CPI-U data.

**Annual pay in nominal dollars** has grown steadily in Massachusetts over the past decade. Average annual pay is computed by dividing the total annual payroll of employees covered by Unemployment Insurance programs by the average monthly number of employees. Data are reported by employers covered under the Unemployment Insurance programs. While levels of annual pay were nearly equal in Massachusetts and the United States in 1984, average annual pay levels in Massachusetts have grown more rapidly than the national average since that time. The level of annual pay in Massachusetts in 2005 was 23 percent higher than the national average: \$50,095 compared to \$40,677.

**Wage and Salary Disbursements.** Wage and Salary Disbursements by Place of Work is a component of personal income and measures monetary disbursements to employees. This includes compensation of corporate officers, commissions, tips, bonuses, and receipts in-kind. Although the data is recorded on a place-of-work basis, it is then adjusted to a place-of-residence basis so that the personal income of the recipients whose place of residence differs from their place of work will be correctly assigned to their state of residence. The table below details Wage and Salary Disbursements since 1990. Between 1991 and 2000, Massachusetts shares of the New England and overall US totals steadily increased, but in the subsequent years, its shares have dropped back somewhat from their 2000 peaks.

**Annual Wage and Salary Disbursements, 1990-2005**  
(in millions of dollars)

<i>Year</i>	<i>U.S.</i>	<i>N.E.</i>	<i>MA</i>	<i>MA as a pct. of N.E.</i>
<b>1990</b>	\$ 2,743,016	\$171,448	\$83,129	48.5%
<b>1991</b>	\$ 2,811,076	\$170,333	\$82,311	48.3%
<b>1992</b>	\$ 2,972,287	\$177,810	\$86,014	48.4%
<b>1993</b>	\$ 3,076,276	\$183,236	\$89,047	48.6%
<b>1994</b>	\$ 3,227,483	\$190,661	\$93,164	48.9%
<b>1995</b>	\$ 3,415,368	\$201,946	\$99,194	49.1%
<b>1996</b>	\$ 3,615,699	\$213,667	\$105,573	49.4%
<b>1997</b>	\$ 3,874,011	\$230,032	\$113,579	49.4%
<b>1998</b>	\$ 4,179,922	\$247,851	\$123,054	49.6%
<b>1999</b>	\$ 4,463,650	\$266,554	\$134,045	50.3%
<b>2000</b>	\$ 4,825,906	\$293,889	\$150,842	51.3%
<b>2001</b>	\$ 4,939,944	\$300,698	\$153,131	50.9%
<b>2002</b>	\$ 4,976,522	\$298,534	\$150,107	50.3%
<b>2003</b>	\$ 5,107,175	\$304,701	\$151,940	49.9%
<b>2004</b>	\$ 5,386,189	\$321,344	\$160,162	49.8%
<b>2005</b>	\$ 5,659,296	\$332,532	\$164,963	49.6%

SOURCE: U.S. Department of Commerce, Bureau of Economic Analysis.

**Consumer Prices.** Higher income levels in Massachusetts relative to the rest of the United States are offset to some extent by the higher cost of living in Massachusetts. The following table presents consumer price trends for the Boston metropolitan area and the United States for the period between 1970 and 2006. The table shows the annual average of the Consumer Price Index for All Urban Consumers (CPI-U) and the percentage change in that average from the previous year. In the first 11 months of 2006, the CPI-U for Boston increased by 3.2 percent over the average for the same period in 2005, while the index for the United States as a whole increased by a comparable 3.3 percent. The latest available data for November 2006 show that the CPI-U for the Boston metropolitan area grew at a rate of 2.1 percent from November 2005, compared with 2.0 percent for the U.S.

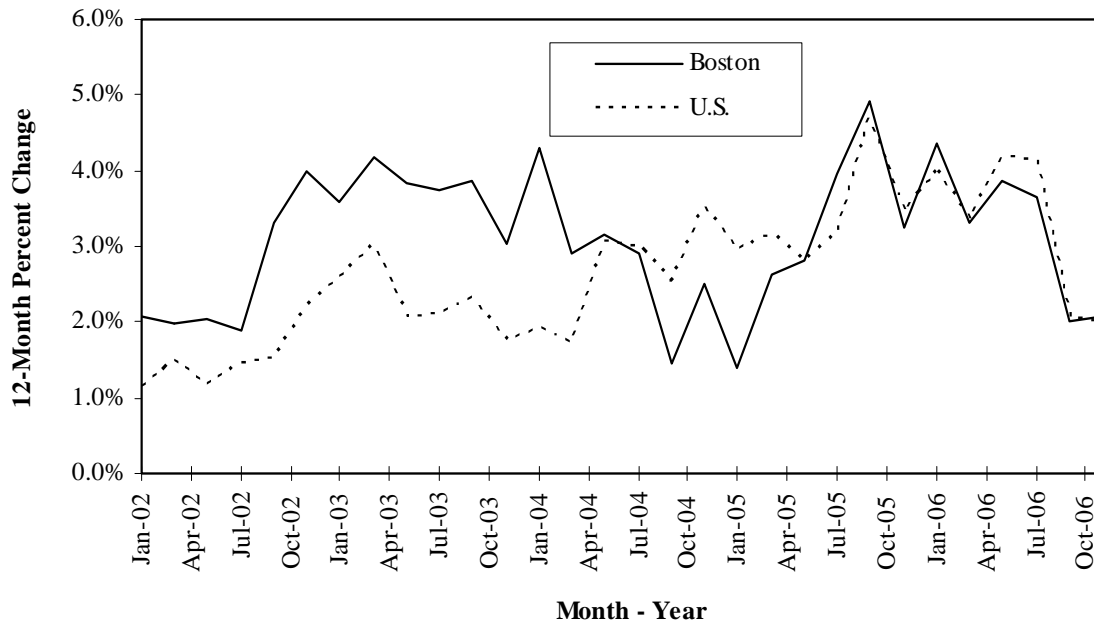
**Consumer Price Index for All Urban Consumers (CPI-U), 1970-2005**

*(not seasonally adjusted; 1982-1984 base period average=100)*

<i>Year</i>	<i>Boston Metro Area</i>		<i>United States</i>	
	<i>CPI-U</i>	<i>Pct. Change</i>	<i>CPI-U</i>	<i>Pct. Change</i>
<b>1970</b>	40.2		38.8	
<b>1971</b>	42.2	5.0%	40.5	4.4%
<b>1972</b>	43.7	3.6%	41.8	3.2%
<b>1973</b>	46.3	5.9%	44.4	6.2%
<b>1974</b>	51.2	10.6%	49.3	11.0%
<b>1975</b>	55.8	9.0%	53.8	9.1%
<b>1976</b>	60.0	7.5%	56.9	5.8%
<b>1977</b>	63.1	5.2%	60.6	6.5%
<b>1978</b>	66.4	5.2%	65.2	7.6%
<b>1979</b>	73.2	10.2%	72.6	11.3%
<b>1980</b>	82.6	12.8%	82.4	13.5%
<b>1981</b>	91.8	11.1%	90.9	10.3%
<b>1982</b>	95.5	4.0%	96.5	6.2%
<b>1983</b>	99.8	4.5%	99.6	3.2%
<b>1984</b>	104.7	4.9%	103.9	4.3%
<b>1985</b>	109.4	4.5%	107.6	3.6%
<b>1986</b>	112.2	2.6%	109.6	1.9%
<b>1987</b>	117.1	4.4%	113.6	3.6%
<b>1988</b>	124.2	6.1%	118.3	4.1%
<b>1989</b>	131.3	5.7%	124.0	4.8%
<b>1990</b>	138.9	5.8%	130.7	5.4%
<b>1991</b>	145.0	4.4%	136.2	4.2%
<b>1992</b>	148.6	2.5%	140.3	3.0%
<b>1993</b>	152.9	2.9%	144.5	3.0%
<b>1994</b>	154.9	1.3%	148.2	2.6%
<b>1995</b>	158.6	2.4%	152.4	2.8%
<b>1996</b>	163.3	3.0%	156.9	3.0%
<b>1997</b>	167.9	2.8%	160.5	2.3%
<b>1998</b>	171.7	2.3%	163.0	1.6%
<b>1999</b>	176.0	2.5%	166.6	2.2%
<b>2000</b>	183.6	4.3%	172.2	3.4%
<b>2001</b>	191.5	4.3%	177.1	2.8%
<b>2002</b>	196.5	2.6%	179.9	1.6%
<b>2003</b>	203.9	3.8%	184.0	2.3%
<b>2004</b>	209.5	2.7%	188.9	2.7%
<b>2005</b>	216.4	3.3%	195.3	3.4%
<b>Nov-05</b>	218.6		197.6	
<b>Nov-06</b>	223.1	2.1%	201.5	2.0%

SOURCE: United States Department of Labor, Bureau of Labor Statistics

***Consumer Price Index for All Urban Consumers  
January 2002 - November 2006***



SOURCE: United States Department of Labor, Bureau of Labor Statistics.

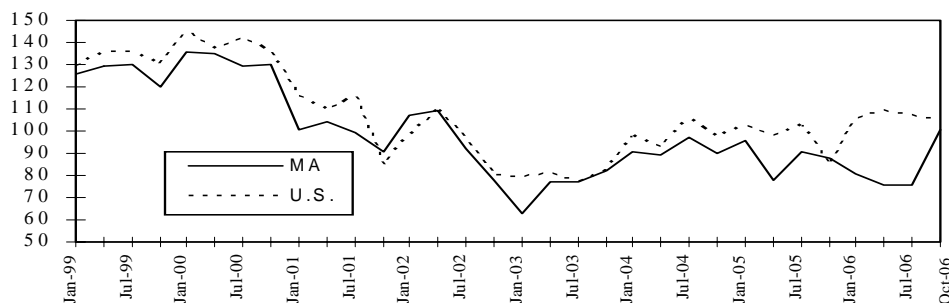
***Consumer Confidence, Present Situation, and Future Expectations.*** These three measures offer multiple insights into consumer attitudes. The U.S. measures are compiled from a national monthly survey of 5,000 households and are published by The Conference Board, Inc. The survey for Massachusetts is conducted in a similar manner and the results are published by the Mass Insight Corporation, based on quarterly polling of 500 adult residents of Massachusetts. The "Present Situation" index measures consumers' appraisal of business and employment conditions at the time of the survey. The "Future Expectations" index focuses on consumers' expectations six months hence regarding business and employment conditions, as well as expected family income. The overall "Consumer Confidence" index is a weighted average of the two sub-indices. Although the U.S. measures are compiled by a different source than the Massachusetts measures, according to the Federal Reserve Bank of Boston the numbers are generally comparable. While consumer confidence nationally as reported by the Conference Board remains near its four-year high point of 109 reached in April, the Mass Insight Corporation reports that Massachusetts' consumer confidence rose sharply over the last quarter, posting one of its best quarter-to-quarter gains ever, but still lagging slightly behind the rest of the nation. A score of 100 is considered neutral. The following table and chart detail the recent record of these measures.

***Consumer Confidence, Present Situation, and Future  
Expectations for Massachusetts and the U.S.,  
January 2001 - October 2006 (1985=100)***

	<b>Consumer Confidence</b>		<b>Present Situation</b>		<b>Future Expectations</b>	
	<b>MA</b>	<b>U.S.</b>	<b>MA</b>	<b>U.S.</b>	<b>MA</b>	<b>U.S.</b>
<b>Jan-01</b>	101.0	115.7	139.0	170.4	76.0	79.3
<b>Apr-01</b>	104.0	109.9	124.0	156.0	91.0	79.1
<b>Jul-01</b>	99.0	116.3	108.0	151.3	93.0	92.9
<b>Oct-01</b>	91.0	85.3	94.0	107.2	90.0	70.7
<b>Jan-02</b>	97.8	107.0	98.1	72.0	97.6	130.0
<b>Apr-02</b>	109.0	108.5	84.0	106.8	125.0	109.6
<b>Jul-02</b>	92.0	97.4	68.0	99.4	108.0	96.1
<b>Oct-02</b>	78.0	79.6	48.0	77.2	97.0	81.1
<b>Jan-03</b>	63.0	78.8	75.3	28.0	81.1	86.0
<b>Apr-03</b>	77.0	81.0	31.0	75.2	108.0	84.8
<b>Jul-03</b>	77.0	77.0	41.0	63.0	101.0	86.3
<b>Oct-03</b>	82.0	81.7	36.0	67.0	112.0	91.5
<b>Jan-04</b>	91.0	97.7	48.0	86.1	119.0	105.3
<b>Apr-04</b>	89.0	93.0	53.0	90.4	113.0	94.8
<b>Jul-04</b>	97.0	105.7	66.0	106.4	119.0	105.3
<b>Oct-04</b>	90.0	92.9	64.0	94.0	108.0	92.2
<b>Jan-05</b>	96.0	105.1	70.0	112.1	114.0	100.4
<b>Apr-05</b>	78.0	97.5	63.0	113.8	88.0	86.7
<b>Jul-05</b>	91.0	103.6	80.0	119.3	99.0	93.2
<b>Oct-05</b>	88.0	85.2	80.0	107.8	95.0	70.1
<b>Jan-06</b>	81.0	106.8	71.0	128.8	87.0	92.1
<b>Apr-06</b>	76.0	109.8	77.0	136.2	76.0	92.3
<b>Jul-06</b>	76.0	107.0	68.0	134.2	81.0	88.9
<b>Oct-06</b>	101.0	105.1	86.0	125.1	111.0	91.9

SOURCES: The Conference Board, Inc. (for U.S. measures, seasonally adjusted);  
Mass Insight Corporation (for MA measures, not seasonally adjusted).

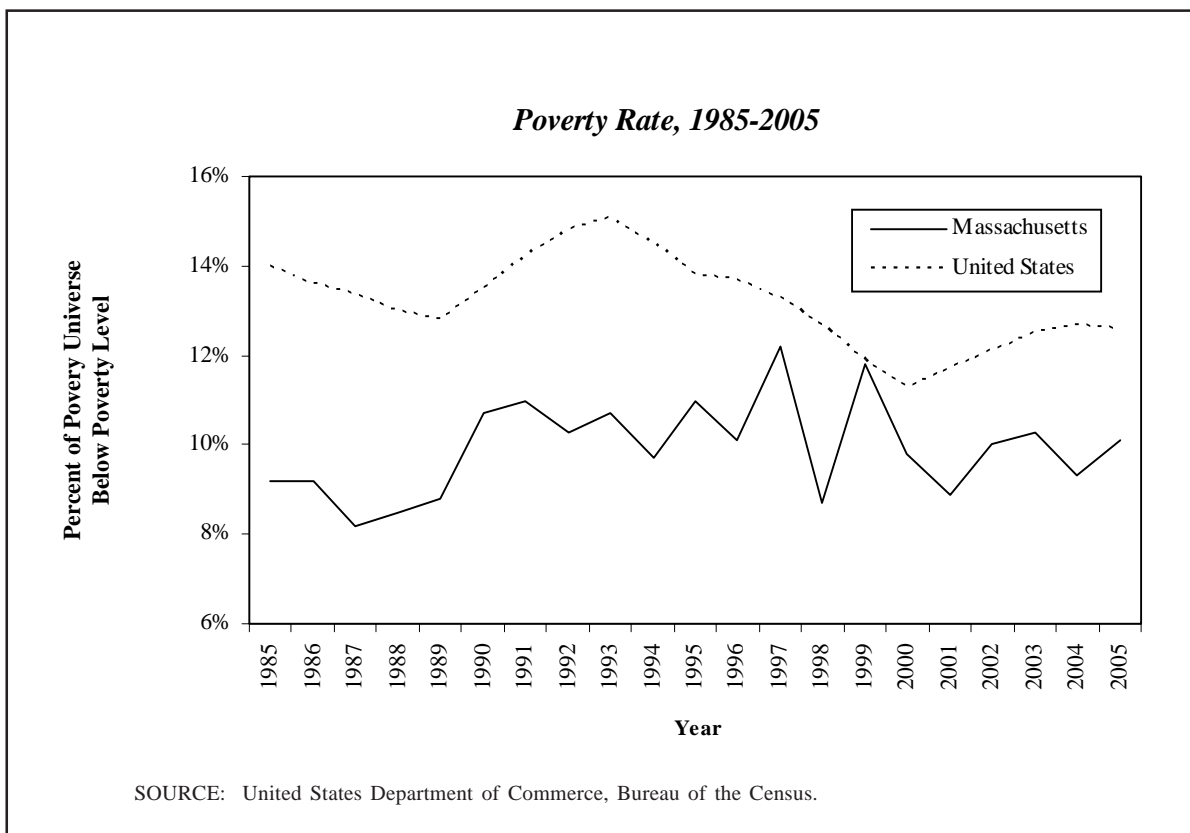
***Consumer Confidence: Massachusetts  
and the U.S., January 1999 – October 2006  
(Massachusetts index not seasonally adjusted; 1985 = 100)***



SOURCES: The Conference Board, Inc. (for U.S. index), Mass Insight Corporation (for MA index).

**EXHIBIT A-12**

**Poverty.** The Massachusetts poverty rate remains well below the national average. Since 1980, the percentage of the Massachusetts poverty universe below the poverty line has varied between 7.7 percent and 12.2 percent. During the same time, the national poverty rate varied between 11.3 percent and 15.1 percent. In 2005, the estimated poverty rate in Massachusetts increased to 10.1 percent while the poverty rate in the United States dropped slightly to 12.6 percent. These official poverty estimates are based on a sample of households and are not adjusted for regional differences in the cost of living. The following chart illustrates the lower poverty rates in Massachusetts (1985 - 2005) compared with the national average during similar periods. Poverty estimates for states are not as reliable as national estimates. One should use caution when comparing poverty rate estimates across states, or poverty rates for the same state across years, because their variability is high. In particular the estimated rates for Massachusetts are based on a sample of fewer than two thousand households, and the apparent 2005 increase is not considered large enough to be statistically significant. Not everyone has a poverty status determined; the poverty universe excludes foster children, college students in dormitories, military personnel in barracks, nursing home residents, and other groups of people in institutionalized settings.

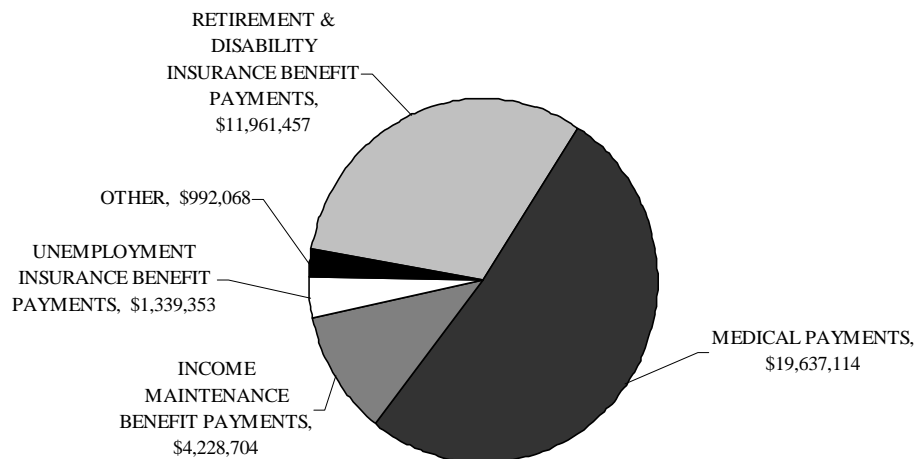


**Transfer Payments.** Transfer payment income is payment to individuals from all levels of government and from businesses, for which no current services are performed, including payments to nonprofit institutions serving individuals. These payments accounted for more than 14 percent of total personal income in Massachusetts in 2005. The chart below does not include transfer payments from business or payments to non-profit organizations. Total transfer payments to individuals in Massachusetts from governments & businesses totaled 38.6 billion dollars for 2005. Over 51 percent of government transfer payments to individuals were medical payments.

***Transfer Payments from Governments to Individuals in  
Massachusetts in 2005***

***(From Annual State Personal Income Estimates)***

*(in thousands of current dollars)*



SOURCE: U.S. Department of Commerce, Bureau of Economic Analysis.

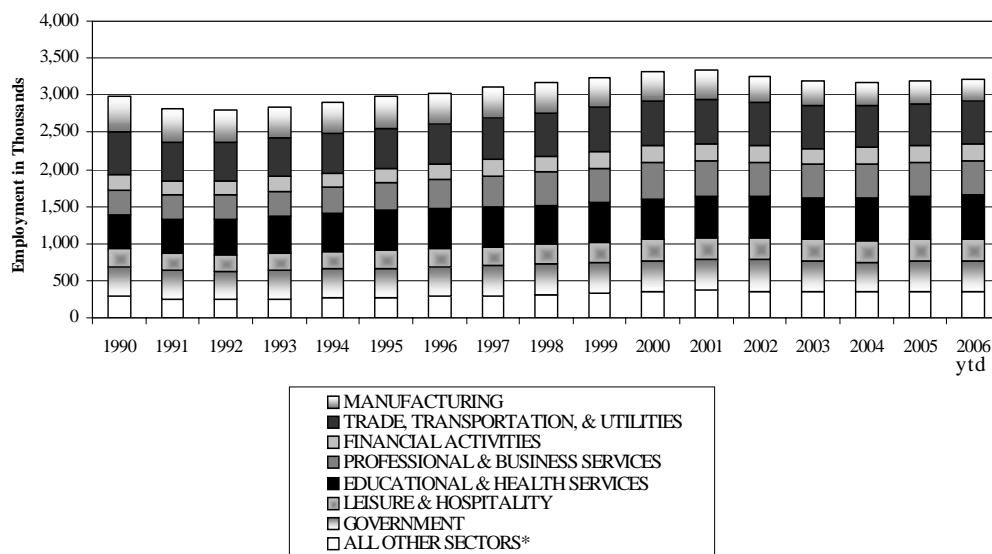
NOTE: The category "other" includes veterans' benefit payments, federal education and training assistance payments, and a small residual of miscellaneous other payments to individuals.

**Employment by Industry** The chart on this page shows the annual level of non-agricultural payroll employment in Massachusetts on the North American Industry Classification System (NAICS) basis for the seven largest NAICS supersectors starting with 1990, the earliest year for which NAICS data are available. The chart on the following page compares the super-sector shares for the 2004-2005 period with the corresponding shares for the 1990-1991 period. Like many industrial states, Massachusetts has seen a steady decline of its manufacturing jobs base over the last two decades, not only as a share of total employment, but in absolute numbers of jobs as well. Several NAICS service sectors and the Financial Activities sector have grown to take the place of manufacturing in driving the Massachusetts economy and now account for more than half of total payroll employment, while Government, Information, Trade, Transportation & Utilities have remained level or declined in share.

After significant declines in 2002 and 2003, total non-agricultural employment in Massachusetts declined only 0.1 percent in 2004 and increased 0.5 percent in 2005. The average level for the first eleven months of 2006 is a slightly healthier 0.7 percent above that of the corresponding eleven-month period in 2005, but the state still has 108.5 thousand (3.3%) fewer jobs than in the peak year of 2001. The comparable eleven-month growth rate for the nation through November is 1.4 percent.

In 2004, manufacturing employment declined 3.2 percent from the year before; a smaller decline than the steep annual declines in the previous three years. The estimate for manufacturing for 2005 was only 2.3 percent below the 2004 level, which was better than the long-term average rate of decline since 1990 (3.0 percent per year). The eleven-month average for 2006 to date is in fact only 0.1 percent below the comparable 2005 level. If this trend continues through the entire year, 2006 will be the best year for manufacturing in Massachusetts since 2000.

*Annual Average Employment in Massachusetts,  
NAICS Super-Sectors, 1990-2005  
with Year-To-Date through November, 2006*



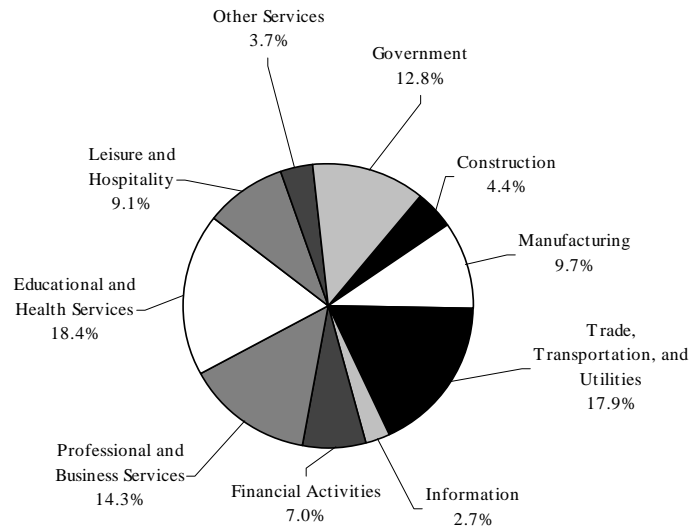
SOURCE: MA Division of Unemployment Assistance

\*Includes Mining & Natural Resources, Construction, Information, and Other Services

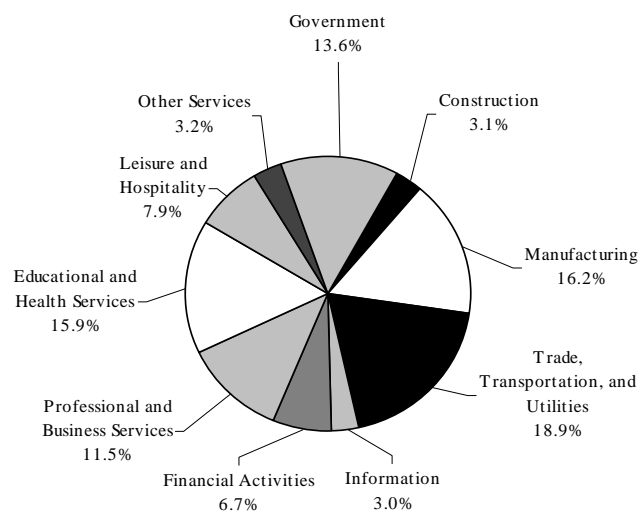


**Massachusetts Non-Farm Payroll Employment  
(NAICS Industry basis)**

**NAICS Super-Sectors: 2004-2005 Average Share**



**NAICS Super-Sectors: 1990-1991 Average Share**



SOURCE: MA Division of Unemployment Assistance.

***Largest Employers in Massachusetts.*** The following table lists the twenty-five largest private employers in Massachusetts based upon employment covered by the Unemployment Insurance system for June, 2006. The list is now the same as the lists released in 2005 except for name changes reflecting two corporate mergers.

***Twenty-five Largest Private Employers in Massachusetts in June, 2006***

*(listed alphabetically)*

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Bank Of America NA	Harvard University
Baystate Medical Center, Inc.	Home Depot U.S.A., Inc.
Beth Israel Deaconess Medical Center	Massachusetts Institute of Technology
Big Y Foods, Inc.	Raytheon Company
Boston Medical Center Corporation	S & S Credit Company, Inc.
Boston University	Shaw's Supermarkets, Inc.
Brigham & Women's Hospital, Inc.	Southcoast Hospitals Group, Inc.
The Children's Hospital Corporation	State Street Bank & Trust Company
Demoulas Super Markets, Inc.	UMass Memorial Medical Center, Inc.
E.M.C. Corporation	United Parcel Service, Inc.
Federated Retail Holdings Inc.	Verizon New England, Inc.
Friendly Ice Cream Corporation	Wal-Mart Associates, Inc.
General Hospital Corporation	

SOURCE: MA Division of Unemployment Assistance.

**Unemployment.** The economic recession of the early 1990s caused unemployment rates in Massachusetts to rise significantly above the national average, as much as 2.1 points above in 1991. However, from 1995 until the beginning of 2006 the unemployment rate in Massachusetts has been consistently below the national average. Since January, 2006 the state rate has been above the national rate in every month except July. The following table compares the annual civilian labor force, the number unemployed, and the unemployment rates of Massachusetts, the New England states, and the United States from 1970 to 2005 and also includes preliminary data for the first eleven months of 2006.

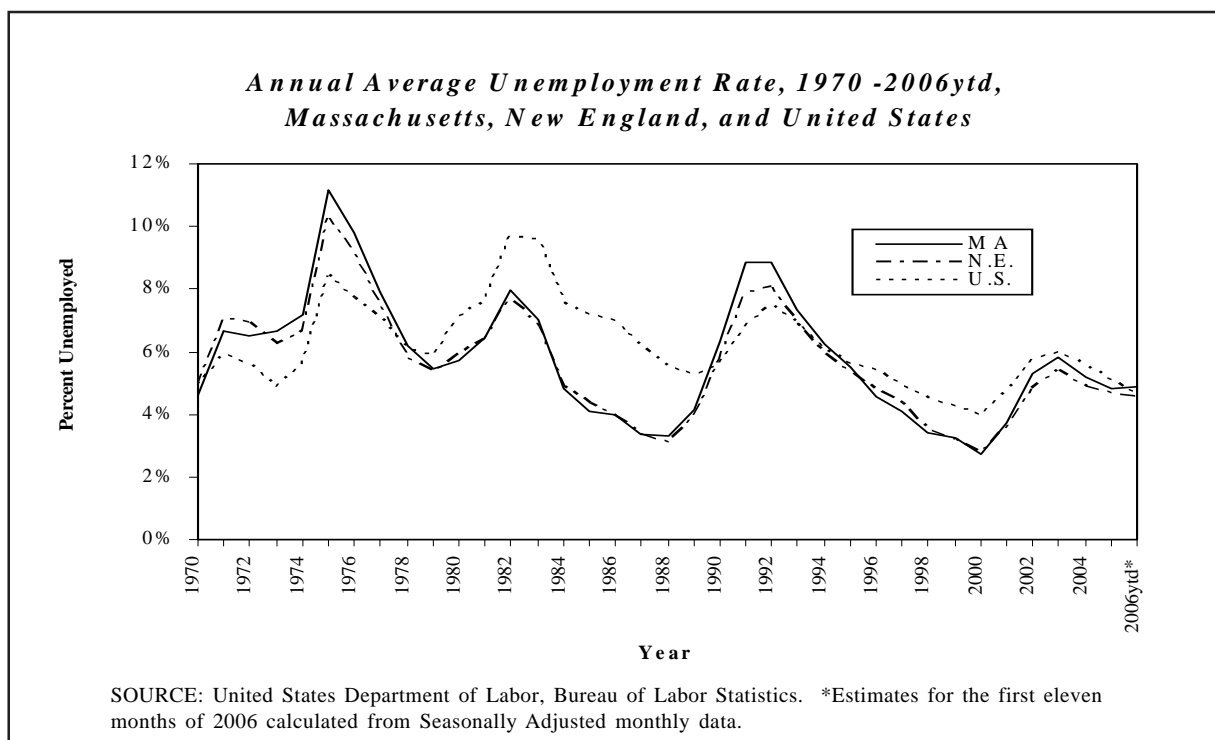
***Annual Average Civilian Labor Force and Unemployment, 1970 - 2006ytd***

*(in thousands)*

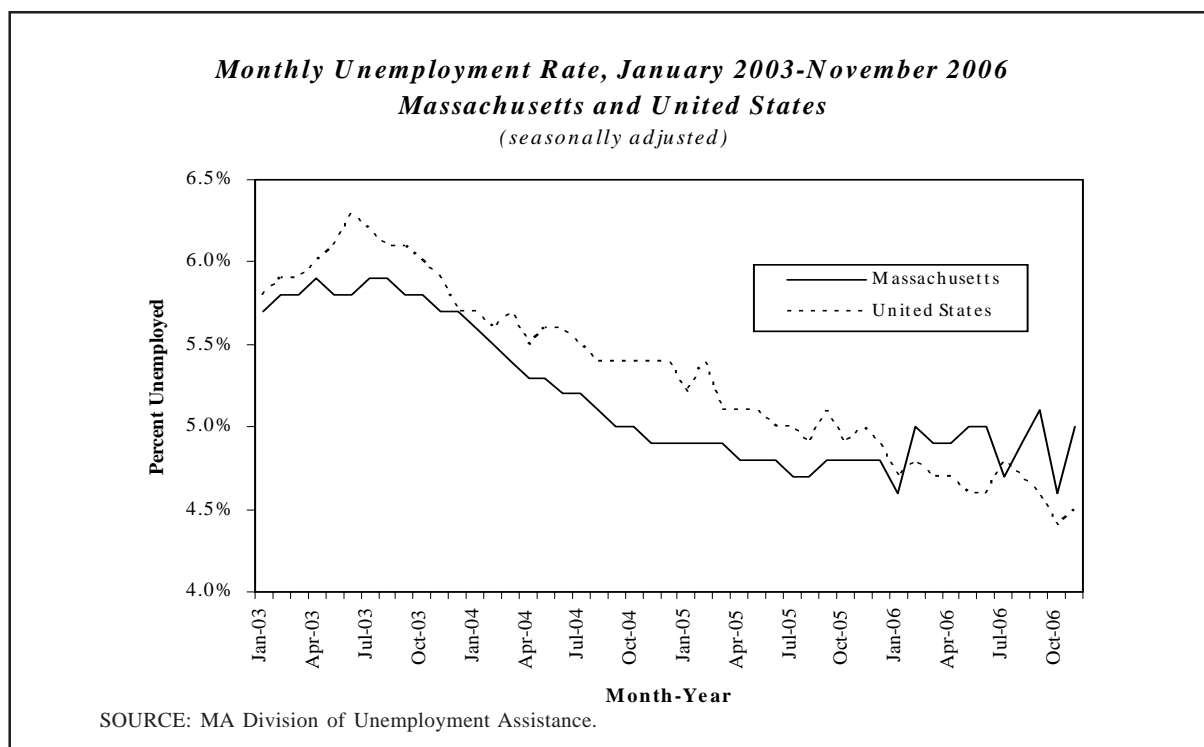
Year	Civilian Labor Force			Unemployed			Unemployment Rate			MA Rate as
	MA	N.E.	U.S.	MA	N.E.	U.S.	MA	N.E.	U.S.	Pct. of U.S.
1970	2,465	5,128	82,771	113	253	4,093	4.6%	4.9%	4.9%	92.9%
1971	2,459	5,157	84,383	163	364	5,016	6.6%	7.1%	5.9%	111.8%
1972	2,487	5,260	87,035	161	363	4,882	6.5%	6.9%	5.6%	115.4%
1973	2,557	5,387	89,430	171	336	4,365	6.7%	6.2%	4.9%	136.7%
1974	2,637	5,514	91,951	190	368	5,156	7.2%	6.7%	5.6%	128.4%
1975	2,725	5,633	93,775	305	578	7,928	11.2%	10.3%	8.5%	132.2%
1976	2,726	5,714	96,158	268	521	7,406	9.8%	9.1%	7.7%	127.5%
1977	2,760	5,820	99,009	218	437	6,991	7.9%	7.5%	7.1%	112.1%
1978	2,809	5,936	102,251	173	343	6,202	6.2%	5.8%	6.1%	101.8%
1979	2,863	6,080	104,962	156	326	6,137	5.5%	5.4%	5.8%	93.4%
1980	2,886	6,154	106,940	164	365	7,637	5.7%	5.9%	7.1%	79.6%
1981	2,938	6,268	108,670	189	400	8,273	6.4%	6.4%	7.6%	84.6%
1982	2,966	6,345	110,204	236	489	10,678	8.0%	7.7%	9.7%	82.3%
1983	2,972	6,386	111,550	209	434	10,717	7.0%	6.8%	9.6%	73.2%
1984	3,032	6,540	113,544	146	318	8,539	4.8%	4.9%	7.5%	63.9%
1985	3,049	6,630	115,461	125	290	8,312	4.1%	4.4%	7.2%	56.8%
1986	3,080	6,724	117,834	123	264	8,237	4.0%	3.9%	7.0%	57.0%
1987	3,114	6,827	119,865	104	228	7,425	3.4%	3.3%	6.2%	54.1%
1988	3,156	6,907	121,669	104	215	6,701	3.3%	3.1%	5.5%	60.0%
1989	3,189	7,004	123,869	132	274	6,528	4.2%	3.9%	5.3%	78.9%
1990	3,226	7,128	125,840	204	409	7,047	6.3%	5.7%	5.6%	112.9%
1991	3,199	7,112	126,346	283	558	8,628	8.8%	7.8%	6.8%	129.4%
1992	3,181	7,105	128,105	281	573	9,613	8.8%	8.1%	7.5%	117.7%
1993	3,173	7,062	129,200	232	486	8,940	7.3%	6.9%	6.9%	105.8%
1994	3,188	7,041	131,056	199	415	7,996	6.2%	5.9%	6.1%	102.1%
1995	3,205	7,053	132,304	176	375	7,404	5.5%	5.3%	5.6%	97.9%
1996	3,231	7,118	133,943	148	340	7,236	4.6%	4.8%	5.4%	84.6%
1997	3,293	7,228	136,297	135	315	6,739	4.1%	4.4%	4.9%	82.6%
1998	3,322	7,257	137,673	113	253	6,210	3.4%	3.5%	4.5%	75.2%
1999	3,355	7,327	139,368	110	234	5,880	3.3%	3.2%	4.2%	77.4%
2000	3,366	7,348	142,583	92	204	5,692	2.7%	2.8%	4.0%	68.7%
2001	3,401	7,424	143,734	126	266	6,801	3.7%	3.6%	4.7%	78.3%
2002	3,424	7,510	144,863	181	364	8,378	5.3%	4.8%	5.8%	91.4%
2003	3,406	7,546	146,510	197	409	8,774	5.8%	5.4%	6.0%	96.7%
2004	3,375	7,517	147,401	176	368	8,149	5.2%	4.9%	5.5%	94.3%
2005	3,365	7,551	149,320	162	353	7,591	4.8%	4.7%	5.1%	94.4%
2006ytd*	3,368	7,605	151,250	165	345	7,013	4.9%	4.5%	4.6%	105.3%

SOURCE: United States Department of Labor, Bureau of Labor Statistics. \*Estimates for the first eleven months of 2006 calculated from Seasonally Adjusted monthly data.

**EXHIBIT A-18**



The unemployment rate in Massachusetts was consistently below the national average from mid-1995 to January, 2006, with the exception of December, 2003, when the two rates were equal. The two rates generally showed similar patterns of decline from their mid-2003 peaks through late in 2005 when the rates became very close. Both rates worsened in February, 2006, and the Massachusetts rate has now been higher than the U.S. rate for nine of the last ten months. The following graph illustrates the movement of the state and national unemployment rates over the past forty-seven months.



**Unemployment Insurance Trust Fund.** The unemployment insurance system is a federal-state cooperative program established by the Social Security Act and the Federal Unemployment Tax Act to provide for the payment of benefits to eligible individuals when they become unemployed through no fault of their own. Benefits are paid from the Commonwealth's Unemployment Insurance Trust Fund, financed through employer contributions. The assets and liabilities of the Commonwealth Unemployment Insurance Trust Fund are not assets and liabilities of the Commonwealth. As of November 30, 2006, the Massachusetts Unemployment Trust Fund had a balance of \$1.054 billion, of which the private contributory account portion was \$946 million. The Division of Unemployment Assistance's December 2006 Unemployment Insurance Trust Fund report indicates that under the current economic outlook the refinancing measures included in Chapter 142 of the Massachusetts Acts of 2003 (effective January 1, 2004), provide for employer contributions that should result in private contributory account reserves of \$1.861 billion at the end of 2010.

## ECONOMIC BASE AND PERFORMANCE

According to the Bureau of Economic Analysis, Gross Domestic Product by State (GDP) is the value added in production by the labor and property located in a state. GDP for a State is derived as the sum of the gross state product originating in all industries in a State. In concept, an industry's GDP, referred to as its "value added", is equivalent to its gross output (sales or receipts and other operating income, commodity taxes, and inventory change) minus its intermediate inputs (consumption of goods and services purchased from other U.S. industries or imported).

Real GDP is an inflation-adjusted measure of each state's gross product that is based on national prices for the goods and services produced within that state. The estimates of real GDP and of quantity indexes with a base year of 2000 are derived by applying national implicit price deflators to the current-dollar GDP estimates for the 63 SIC industries for years 1977-1997, and for the 81 NAICS industries for years 1997 forward. Then, the chain-type index formula that is used in the national accounts is used to calculate the estimates of total real GDP and of real GDP at more aggregated industry levels.

Between 1997 and 2005, gross state product in Massachusetts, New England and the sum of all states GDP grew approximately 46.9, 45.9 and 50.6 percent respectively in current dollars. Between 1997 and 2005, gross state product in Massachusetts, New England and the sum of all states GDP grew approximately 27.8, 24.4 and 25.2 percent respectively in chained 2000 dollars. The Massachusetts economy is the largest in New England, contributing 47.5 percent to New England's total GDP, and thirteenth largest in the U.S., contributing 2.6 percent to the nation's total GDP.

### ***Gross Domestic Product - Cumulative Change, 1997-2005***

*(millions of chained 2000 dollars)*

<i>Year</i>	<i>Massachusetts</i>		<i>New England</i>		<i>United States</i>	
	<i>GSP</i>	<i>Change from 1997</i>	<i>GSP</i>	<i>Change from 1997</i>	<i>GSP</i>	<i>Change from 1997</i>
<b>1997</b>	\$227,074		\$487,671		\$8,620,955	
<b>1998</b>	\$240,617	6.0%	\$511,374	4.9%	\$9,004,670	4.5%
<b>1999</b>	\$255,189	12.0%	\$531,902	8.9%	\$9,404,251	8.9%
<b>2000</b>	\$274,949	19.8%	\$565,835	15.3%	\$9,749,103	12.6%
<b>2001</b>	\$276,634	20.4%	\$570,313	16.0%	\$9,836,576	13.5%
<b>2002</b>	\$274,997	19.8%	\$568,750	15.8%	\$9,981,850	14.9%
<b>2003</b>	\$282,375	22.5%	\$581,648	18.0%	\$10,237,201	17.5%
<b>2004</b>	\$292,423	26.0%	\$605,270	22.1%	\$10,662,196	21.6%
<b>2005</b>	\$297,489	27.8%	\$619,138	24.4%	\$11,041,471	25.2%

Source: Bureau of Economic Analysis, U.S. Department of Commerce. Last revised: October 2006.

The table below indicates the Gross Domestic Product for Massachusetts, the New England states, and the United States. The United States figure is the sum of the fifty states.

### ***Gross Domestic Product - Annual Change, 1997-2005***

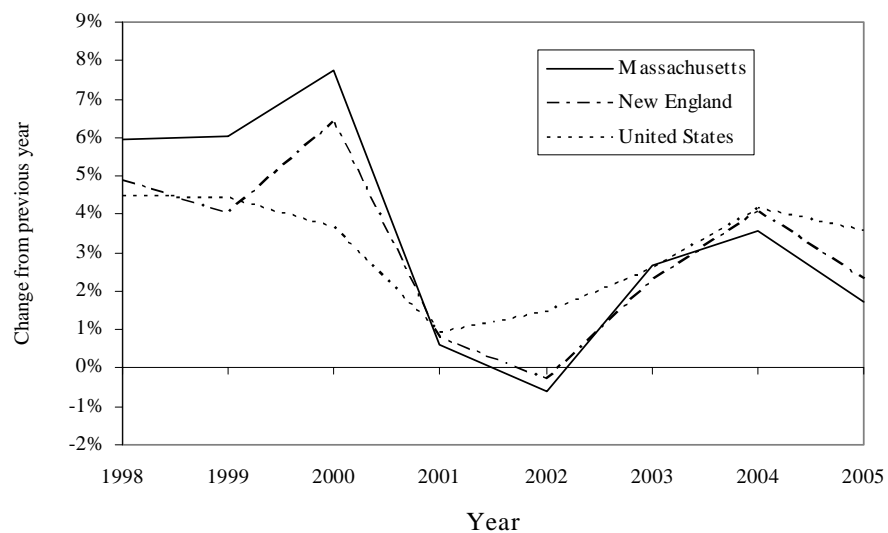
*(millions of chained 2000 dollars)*

<i>Year</i>	<i>Massachusetts</i>		<i>New England</i>		<i>United States</i>	
	<i>GSP</i>	<i>Annual change</i>	<i>GSP</i>	<i>Annual change</i>	<i>GSP</i>	<i>Annual change</i>
<b>1997</b>	\$227,074		\$487,671		\$8,620,955	
<b>1998</b>	\$240,617	6.0%	\$511,374	4.9%	\$9,004,670	4.5%
<b>1999</b>	\$255,189	6.1%	\$531,902	4.0%	\$9,404,251	4.4%
<b>2000</b>	\$274,949	7.7%	\$565,835	6.4%	\$9,749,103	3.7%
<b>2001</b>	\$276,634	0.6%	\$570,313	0.8%	\$9,836,576	0.9%
<b>2002</b>	\$274,997	-0.6%	\$568,750	-0.3%	\$9,981,850	1.5%
<b>2003</b>	\$282,375	2.7%	\$581,648	2.3%	\$10,237,201	2.6%
<b>2004</b>	\$292,423	3.6%	\$605,270	4.1%	\$10,662,196	4.2%
<b>2005</b>	\$297,489	1.7%	\$619,138	2.3%	\$11,041,471	3.6%

U.S. Department of Commerce, Bureau of Economic Analysis. Revised October 2006

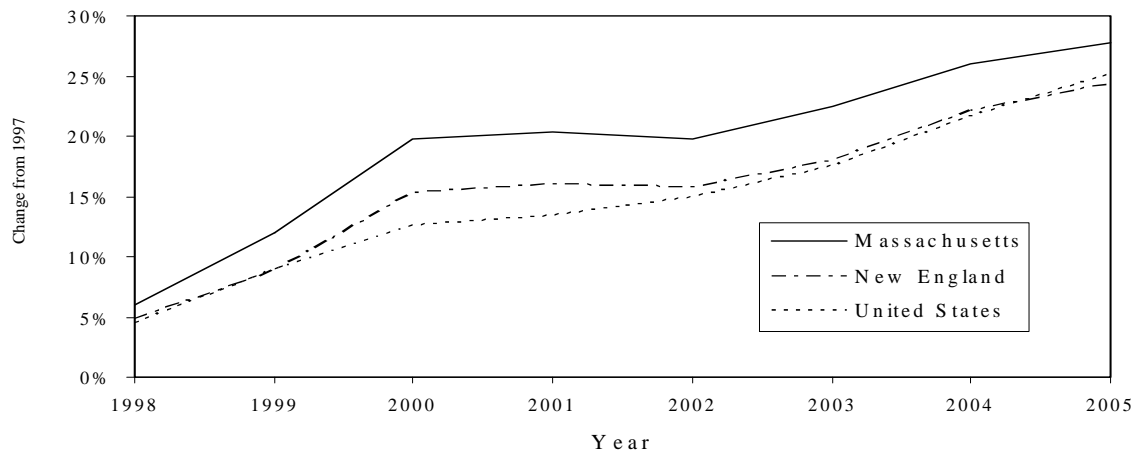
### ***Annual Percent Change in Gross Domestic Product, 1997-2005***

*(chained 2000 dollars)*



U.S. Department of Commerce, Bureau of Economic Analysis. Revised October 2006

***Cumulative Percent Change in Gross Domestic Product***  
***1997-2005***  
*(chained 2000 dollars)*



SOURCE: U.S. Department of Commerce, Bureau of Economic Analysis. Revised October 2006

The commercial base of Massachusetts is anchored by the twenty-four 2005 Fortune 1000 companies (eleven of which are Fortune 500) headquartered in Massachusetts. Exiting the Massachusetts 2004 Fortune 500 list after being purchased by companies headquartered outside Massachusetts were FleetBoston (140<sup>th</sup>) and John Hancock Financial Services (192<sup>nd</sup>). The 2006 Fortune 500 list for Massachusetts will not include Gillette as it was purchased by Ohio based Procter and Gamble (26<sup>th</sup>) in January 2005. Allmerica Financial lost its Fortune 500 ranking, joining the Fortune 1000 (550<sup>th</sup>). When comparing the 2005 Fortune 500 to 2004's, five Massachusetts companies gained and seven lost rank. Perini, the Framingham based construction services firm and Fortune 1000 member, climbed 111 places on the list (from 910<sup>th</sup> to 799<sup>th</sup>); the largest leap for a Massachusetts company.

***Massachusetts Companies in the 2006 Fortune 500 and 1000 Lists***

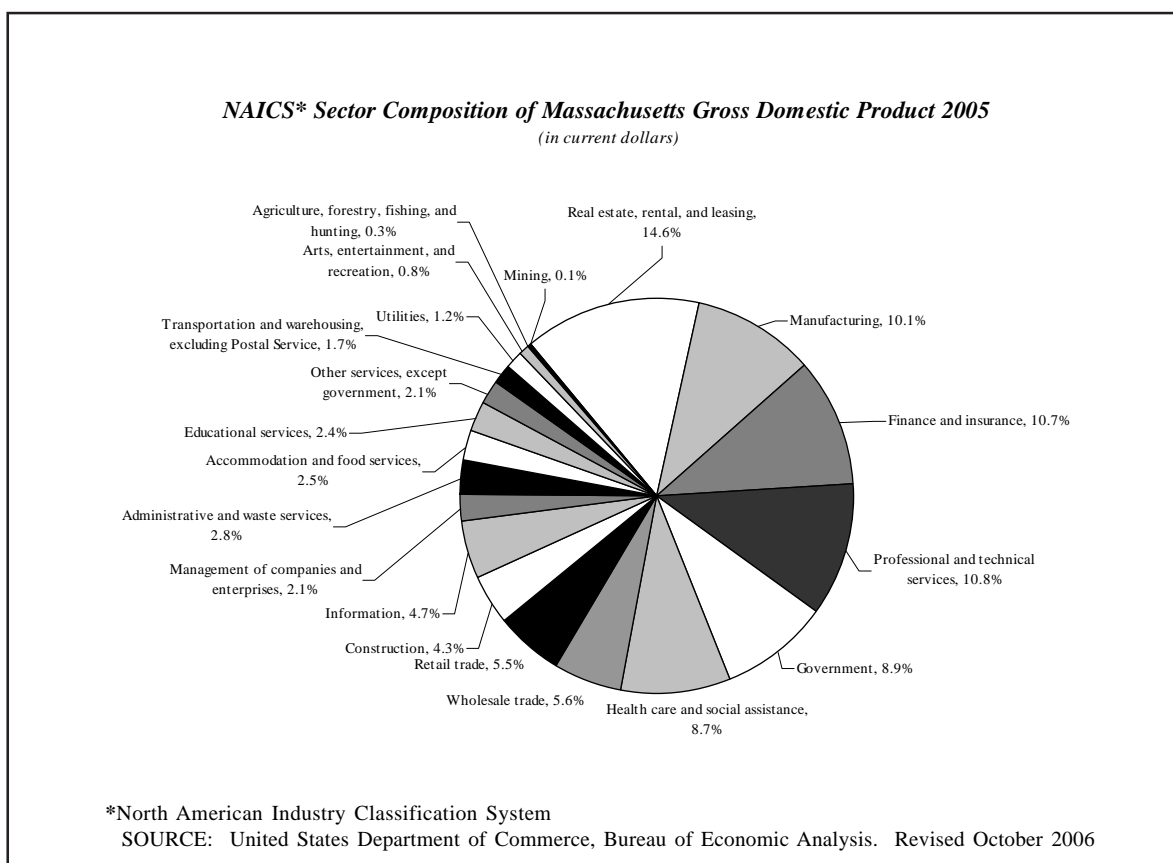
<i>Rank</i>		<i>Company</i>	<i>Industry</i>	<i>2005 revenues (millions)</i>
<i>2006</i>	<i>2005</i>			
92	83	Mass. Mutual Life Ins. (Springfield)	Insurance: Life, Health (mutual)	\$22,799
97	103	Raytheon (Waltham)	Aerospace and Defense	\$21,894
102	111	Liberty Mutual Ins. Group (Boston)	Insurance: P & C (stock)	\$21,161
137	146	Staples (Framingham)	Specialty Retailers	\$16,079
138	141	TJX (Framingham)	Specialty Retailers	\$16,058
249	266	EMC (Hopkinton)	Computer Peripherals	\$9,664
288	284	BJ's Wholesale Club (Natick)	Specialty Retailers	\$7,950
307	341	State St. Corp. (Boston)	Commercial Banks	\$7,496
346	352	Boston Scientific (Natick)	Medical Products & Equipment	\$6,283
574	575	NSTAR (Boston)	Utilities: Gas & Electric	\$3,243
622	N/A	Hanover Insurance Group (Worcester)	Insurance: P & C (stock)	\$2,968
643	713	Genzyme (Cambridge)	Pharmaceuticals	\$2,735
658	680	Thermo Electron (Waltham)	Scientific, Photo, Control Equipment	\$2,633
706	708	Biogen Idec (Cambridge)	Pharmaceuticals	\$2,423
712	623	Analog Devices (Norwood)	Semiconductors and Other Electronic Components	\$2,389
772	775	Cabot (Boston)	Chemicals	\$2,125
783	811	Iron Mountain (Boston)	Diversified Outsourcing	\$2,078
837	817	Commerce Group (Webster)	Insurance: P & C (stock)	\$1,884
884	799	Perini (Framingham)	Engineering, Construction	\$1,734
897	855	PerkinElmer (Wellesley)	Scientific, Photo, Control Equipment	\$1,698
990	962	Boston Properties (Boston)	Real Estate	\$1,447

SOURCE: *Fortune*, April 2006

**EXHIBIT A-22**

## ECONOMIC BASE AND PERFORMANCE - SECTOR DETAIL (NAICS BASIS)

The Massachusetts economy remains diversified among several industrial and non-industrial sectors. The four largest sectors of the economy (manufacturing, real estate and rental and leasing, finance and insurance, and professional and technical services, on the 2002 NAICS basis) contributed 46.2 percent of the GDP in 2005. The following pie chart displays the latest sector contributions to the Massachusetts GDP.



When measured in chained 2000 dollars, the cumulative change in Massachusetts total GDP was 27.8 percent between 1997 and 2005. Between 1997 and 2004 (the latest data available for subsector data), several industries grew much faster than the state average; computer and electronic product manufacturing, securities/commodity contracts/investments, and forestry/fishing/related activities. Substantial cumulative losses were in the apparel manufacturing, paper manufacturing, textile and textile product mills sectors. Industry subsectors that experienced substantial cumulative growth or reduction are listed in the following chart:

**Industry Subsectors with a Substantial Growth or Reduction**  
(chained 2000 dollars)

NAICS* Industry Subsector	Cumulative percent change 1997-2004
Computer and electronic product manufacturing	352.9%
Securities, commodity contracts, investments	220.8%
Forestry, fishing, and related activities	175.0%
Motor vehicle, body, trailer, and parts manufacturing	123.8%
Mining, except oil and gas	111.9%
Textile and textile product mills	-30.6%
Paper manufacturing	-36.8%
Apparel manufacturing	-48.5%

\*North American Industry Classification System.  
SOURCE: United States Department of Commerce, Bureau of Economic Analysis. Revised June 2006



**Gross Domestic Product by Industry in Massachusetts, 1997-2005**  
(millions of chained 2000 dollars)

NAICS* Industry Sector	1997	1999	2000	2001	2002	2003	2004	2005
Total Gross Domestic Product by State	\$227,074	\$255,189	\$274,949	\$276,634	\$274,997	\$282,375	\$292,423	\$297,489
Private industries	204,714	231,945	251,645	253,140	251,272	258,809	268,860	273,822
Agriculture, forestry, fishing, and hunting	442	469	540	587	668	709	747	859
Mining	67	109	124	141	139	152	148	135
Utilities	3,319	3,218	3,453	3,162	3,137	3,539	3,576	3,500
Construction	10,193	10,995	11,159	11,850	11,412	10,717	10,750	10,565
Manufacturing	24,737	30,126	37,204	35,011	35,376	38,282	37,405	39,056
Wholesale trade	14,359	17,749	16,173	17,819	17,214	17,783	18,320	17,297
Retail trade	12,130	13,650	14,519	15,713	15,997	16,545	17,578	17,744
Transportation and warehousing, excluding Postal Service	4,352	4,766	5,172	5,063	4,915	4,928	4,967	5,039
Information	9,764	12,083	13,017	13,710	13,676	13,455	14,921	16,098
Finance and insurance	21,589	26,693	29,915	29,890	29,781	31,898	32,842	31,937
Real estate, rental, and leasing	32,268	34,129	35,587	37,683	37,379	38,170	40,772	41,393
Professional and technical services	20,551	24,648	28,560	28,572	27,397	27,663	30,388	32,379
Management of companies and enterprises	6,985	6,870	7,506	6,152	5,673	5,724	5,933	5,951
Administrative and waste services	7,646	8,252	8,382	7,400	7,042	7,307	7,618	8,040
Educational services	5,575	5,591	5,915	5,851	5,978	5,927	5,930	5,801
Health care and social assistance	19,716	19,496	20,363	20,484	21,179	21,905	22,429	23,560
Arts, entertainment, and recreation	1,796	1,906	1,911	2,023	2,152	2,222	2,264	2,291
Accommodation and food services	5,555	6,251	6,594	6,510	6,556	6,713	6,881	7,030
Other services, except government	4,943	5,307	5,549	5,477	5,570	5,538	5,544	5,626
Government	22,491	23,272	23,304	23,493	23,710	23,602	23,676	23,687

\* North American Industry Classification System

SOURCE: United States Department of Commerce, Bureau of Economic Analysis. Revised October 2006

**Cumulative Percent Change in GDP by Industry in Massachusetts, 1997-2005**  
(millions of chained 2000 dollars)

NAICS* Industry Sector	1997 to	1998	2000	2001	2002	2003	2004	2005
Total Gross State Product		6.0%	19.8%	20.4%	19.8%	22.5%	26.0%	27.8%
Private industries		6.5%	21.4%	22.0%	21.2%	24.2%	28.1%	30.0%
Agriculture, forestry, fishing, and hunting		-12.9%	24.1%	32.8%	46.6%	52.7%	58.1%	73.1%
Mining		31.3%	69.0%	82.7%	81.3%	90.6%	88.0%	79.2%
Utilities		0.8%	4.3%	-4.1%	-4.9%	7.9%	8.9%	6.8%
Construction		4.4%	9.2%	15.4%	11.7%	5.6%	5.9%	4.2%
Manufacturing		12.8%	44.3%	38.4%	39.4%	47.6%	45.3%	49.7%
Wholesale trade		12.7%	13.5%	23.7%	20.3%	23.6%	26.6%	21.0%
Retail trade		5.3%	18.5%	26.8%	28.6%	32.0%	38.2%	39.2%
Transportation and warehousing, excluding Postal Service		4.7%	17.8%	15.7%	12.8%	13.0%	13.8%	15.3%
Information		6.2%	30.5%	35.8%	35.5%	33.9%	44.8%	52.7%
Finance and insurance		11.1%	34.5%	34.4%	34.0%	41.1%	44.1%	41.3%
Real estate, rental, and leasing		1.7%	10.0%	15.9%	15.1%	17.2%	24.0%	25.5%
Professional and technical services		9.6%	34.9%	34.9%	30.8%	31.8%	41.7%	48.2%
Management of companies and enterprises		-2.8%	7.6%	-10.4%	-18.2%	-17.3%	-13.6%	-13.3%
Administrative and waste services		5.5%	9.4%	-2.3%	-7.2%	-3.4%	0.8%	6.4%
Educational services		0.3%	6.1%	5.0%	7.2%	6.3%	6.4%	4.2%
Health care and social assistance		-0.7%	3.3%	3.9%	7.3%	10.7%	13.1%	18.2%
Arts, entertainment, and recreation		2.4%	6.3%	12.2%	18.5%	21.8%	23.7%	24.9%
Accommodation and food services		8.4%	17.7%	16.4%	17.1%	19.5%	22.0%	24.2%
Other services, except government		4.9%	11.8%	10.5%	12.2%	11.6%	11.7%	13.2%
Government		0.8%	3.6%	4.4%	5.3%	4.9%	5.2%	5.2%

\* North American Industry Classification System

SOURCE: United States Department of Commerce, Bureau of Economic Analysis. Revised October 2006

**Gross Domestic Product by Industry in Massachusetts, 1997-2005**  
(as a percent of total GSP chained 2000 dollars)

NAICS* Industry Sector	1997	1999	2000	2001	2002	2003	2004	2005
Total Gross State Product	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Private industries	90.2%	90.9%	91.5%	91.5%	91.4%	91.7%	91.9%	92.0%
Agriculture, forestry, fishing, and hunting	0.2%	0.2%	0.2%	0.2%	0.2%	0.3%	0.3%	0.3%
Mining	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.0%
Utilities	1.5%	1.3%	1.3%	1.1%	1.1%	1.3%	1.2%	1.2%
Construction	4.5%	4.3%	4.1%	4.3%	4.1%	3.8%	3.7%	3.6%
Manufacturing	10.9%	11.8%	13.5%	12.7%	12.9%	13.6%	12.8%	13.1%
Wholesale trade	6.3%	7.0%	5.9%	6.4%	6.3%	6.3%	6.3%	5.8%
Retail trade	5.3%	5.3%	5.3%	5.7%	5.8%	5.9%	6.0%	6.0%
Transportation and warehousing, excluding Postal Service	1.9%	1.9%	1.9%	1.8%	1.8%	1.7%	1.7%	1.7%
Information	4.3%	4.7%	4.7%	5.0%	5.0%	4.8%	5.1%	5.4%
Finance and insurance	9.5%	10.5%	10.9%	10.8%	10.8%	11.3%	11.2%	10.7%
Real estate, rental, and leasing	14.2%	13.4%	12.9%	13.6%	13.6%	13.5%	13.9%	13.9%
Professional and technical services	9.1%	9.7%	10.4%	10.3%	10.0%	9.8%	10.4%	10.9%
Management of companies and enterprises	3.1%	2.7%	2.7%	2.2%	2.1%	2.0%	2.0%	2.0%
Administrative and waste services	3.4%	3.2%	3.0%	2.7%	2.6%	2.6%	2.6%	2.7%
Educational services	2.5%	2.2%	2.2%	2.1%	2.2%	2.1%	2.0%	1.9%
Health care and social assistance	8.7%	7.6%	7.4%	7.4%	7.7%	7.8%	7.7%	7.9%
Arts, entertainment, and recreation	0.8%	0.7%	0.7%	0.7%	0.8%	0.8%	0.8%	0.8%
Accommodation and food services	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%
Other services, except government	2.2%	2.1%	2.0%	2.0%	2.0%	2.0%	1.9%	1.9%
Government	9.9%	9.1%	8.5%	8.5%	8.6%	8.4%	8.1%	8.0%

\* North American Industry Classification System

SOURCE: United States Department of Commerce, Bureau of Economic Analysis. Revised October 2006

1998 data omitted due to space constraints

**Rank of Industry Contribution to GDP in Massachusetts, 1997-2005**  
(millions of chained 2000 dollars)

NAICS* Industry Sector	1997	1999	2000	2001	2002	2003	2004	2005
Total Gross State Product								
Private industries								
Agriculture, forestry, fishing, and hunting	19	19	19	19	19	19	19	19
Mining	20	20	20	20	20	20	20	20
Utilities	17	17	17	17	17	17	17	17
Construction	9	10	10	10	10	10	10	10
Manufacturing	2	2	1	2	2	1	2	2
Wholesale trade	7	7	7	7	7	7	7	8
Retail trade	8	8	8	8	8	8	8	7
Transportation and warehousing, excluding Postal Service	16	16	16	16	16	16	16	16
Information	10	9	9	9	9	9	9	9
Finance and insurance	4	3	3	3	3	3	3	4
Real estate, rental, and leasing	1	1	2	1	1	2	1	1
Professional and technical services	5	4	4	4	4	4	4	3
Management of companies and enterprises	12	12	12	13	14	14	13	13
Administrative and waste services	11	11	11	11	11	11	11	11
Educational services	13	14	14	14	13	13	14	14
Health care and social assistance	6	6	6	6	6	6	6	6
Arts, entertainment, and recreation	18	18	18	18	18	18	18	18
Accommodation and food services	14	13	13	12	12	12	12	12
Other services, except government	15	15	15	15	15	15	15	15
Government	3	5	5	5	5	5	5	5

\* North American Industry Classification System

SOURCE: United States Department of Commerce, Bureau of Economic Analysis. Revised October 2006

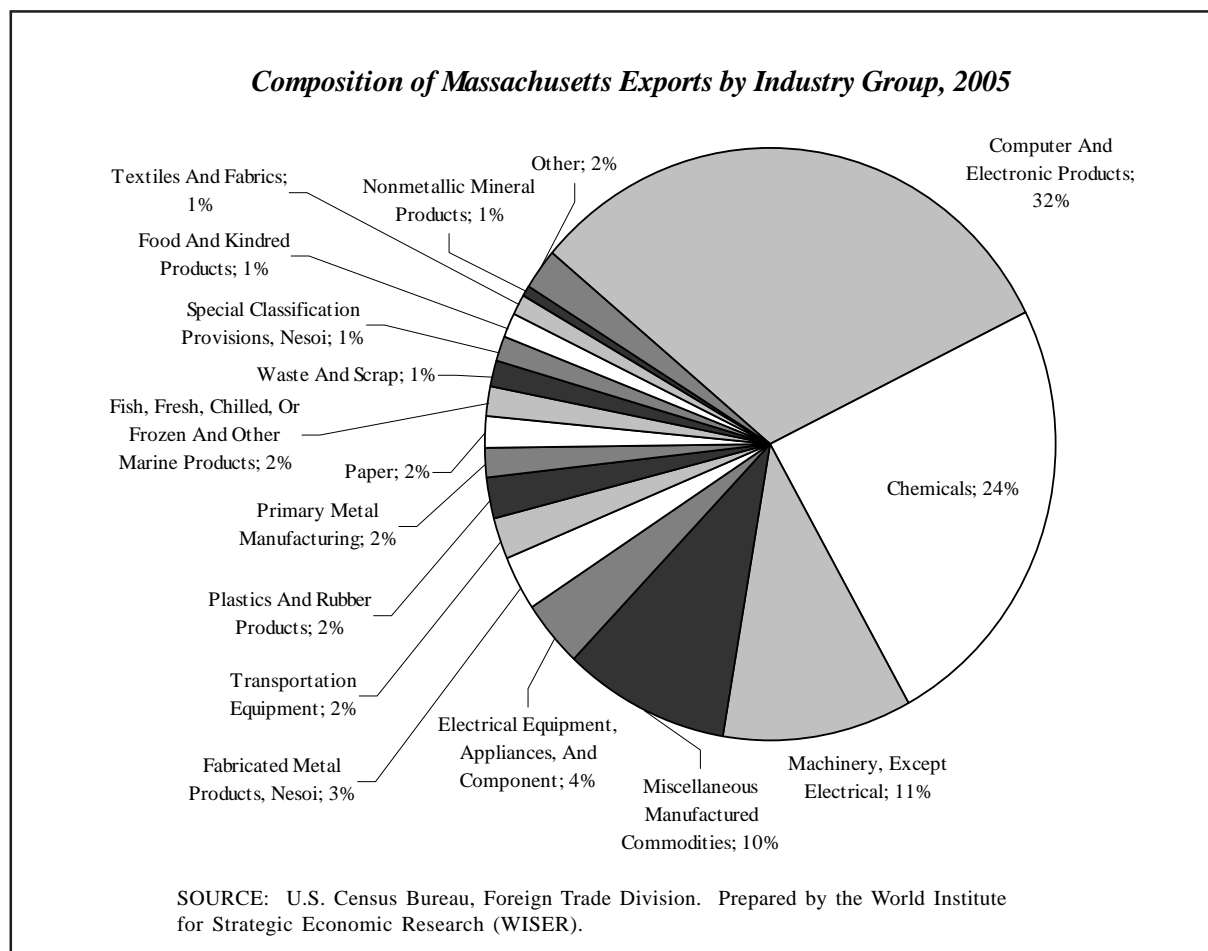
1998 data omitted due to space constraints

Between 1997 and 2005, the portion of the total GDP in chained 2000 dollars, from the private industry sector increased 1.9 percent and it decreased 1.9 percent in the government sector. Contributions by each industry to total GDP have remained steady for most sectors. The exceptions were professional and technical services, up 1.8 percent and manufacturing, up 2.2 percent. When the 1997 to 2005 industry contributions to total annual GSP are ranked according to their dollar value, the top five have remained constant; real estate, rental and leasing, manufacturing, finance and insurance, professional and technical services, and government.

**Trade and International Trade.** Massachusetts ranked 10th in the United States, and first in New England, with \$22.04 billion in international exports in 2005. This represents a 0.9 percent increase from the previous year's exports from the Commonwealth, while national exports increased by 10.6 percent in the same period. Through October 2006, Massachusetts's exports totaled \$19.9 billion, an increase of 9.5 percent compared with exports in the first ten months of 2005. National exports were up 14.8 percent and New England, 12.6 percent during the same period. It is not possible to provide balance of trade comparisons for Massachusetts because import data are not compiled on a state-by-state basis.

Massachusetts' five most important trading partners for 2005 were: the Netherlands, with \$3.00 billion in purchases of Massachusetts exports; Canada, with \$2.93; Germany, with \$2.15 billion; Japan, with \$1.90 billion; and the United Kingdom, with \$1.63 billion in purchases. Between 2004 and 2005, the most significant growth in Massachusetts's exports among its top ten trading partners was in exports to South Korea (23.0 percent) and the Netherlands (19.3 percent).

Massachusetts' most important exports, as shown in the following chart, are computer and electronic products, chemical products, and non-electrical machinery. These categories reflect the adoption of the NAICS classification system, which groups computers with electronic products, rather than with machinery.



### **Value of International Shipments from Massachusetts, 1998-2005**

(top ten industry groups ranked by value of 2005 exports, in millions)

<b>Major Industry Group</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
Computer And Electronic Products	\$7,458	\$8,056	\$10,215	\$8,122	\$7,024	\$7,688	\$7,475	\$7,004
Chemicals	\$1,223	\$1,357	\$1,600	\$1,534	\$2,267	\$3,216	\$4,907	\$5,284
Machinery, Except Electrical	\$1,694	\$1,705	\$2,545	\$2,044	\$1,786	\$1,668	\$2,456	\$2,315
Miscellaneous Manufactured Commodities	\$835	\$925	\$1,053	\$1,213	\$1,210	\$1,571	\$1,927	\$2,111
Electrical Equipment, Appliances, And Component	\$596	\$720	\$834	\$691	\$649	\$592	\$752	\$815
Fabricated Metal Products, Nesci	\$597	\$601	\$649	\$569	\$692	\$539	\$621	\$664
Transportation Equipment	\$637	\$698	\$659	\$449	\$346	\$383	\$453	\$481
Plastics And Rubber Products	\$357	\$389	\$374	\$400	\$406	\$375	\$404	\$469
Primary Metal Manufacturing	\$335	\$283	\$358	\$272	\$248	\$425	\$423	\$405
Paper	\$334	\$364	\$435	\$386	\$373	\$355	\$366	\$362
 Total Exports, Top Massachusetts Industries	 \$14,065	 \$15,098	 \$18,722	 \$15,679	 \$15,002	 \$16,812	 \$19,784	 \$19,911
 Total Massachusetts Exports	 \$15,878	 \$16,805	 \$20,514	 \$17,490	 \$16,708	 \$18,663	 \$21,837	 \$22,043
 Percent Change from Prior Year	 -3.9%	 5.8%	 22.1%	 -14.7%	 -4.5%	 11.7%	 17.0%	 0.9%

SOURCE: World Institute for Strategic Economic Research (WISER). These figures reflect the changeover in export statistics reporting to the NAICS system from the SIC system. Categories and state totals are not comparable between systems. Pre-1997 data is not available.

**Transportation and Warehousing, and Utilities.** Transportation and Warehousing, and Utilities. Between 1997 and 2005, the combined real gross state product of the transportation and warehousing and utilities sector increased 11.3 percent when measured with year 2000 chained dollars. These combined sectors contributed 2.9 percent to the total Massachusetts Real Gross State Product in 2005, 0.5 percent less than it did in 1997.

Massachusetts's major air and seaports are managed by the Massachusetts Port Authority (Massport), an independent public authority. Massport reported fiscal 2006 operating income of \$43.8 million, up 9.8 percent from fiscal 2005, operating revenues up 8.0 percent, \$497.6 million in 2006 versus \$460.6 million in 2005 and operating costs up 7.9 percent, \$453.8 million in 2006 versus \$420.6 million in 2005.

According to Massport, as of June 30, 2006, airline service at Logan, both scheduled and unscheduled, was provided by 74 airlines, including 6 U.S. major air carrier airlines, 29 other domestic carriers, 21 non-U.S. flag carriers, and 18 regional and commuter airlines. Based on total passenger volume in calendar year 2005 data, Logan Airport was the most active airport in New England but dropped from 18th in 2004 to 19th most active in the U.S. and 37th most active in the world according to the Federal Aviation Authority. Massport reported that as of September, year-to-date 2006, Logan flights and passenger counts were down 2.1 and up 1.7 percent respectively compared to the same period in 2005.

As of June 30, 2006, Logan was served by 11 all-cargo and small package/express carriers. According to the FAA, Logan Airport ranked 29th in the nation in total air cargo volume in calendar year 2005. In 2005, the airport handled 1.15 billion pounds of cargo, a 2.0 percent decrease from 2004. Massport reported that as of September, year-to-date 2006, the combined cargo and mail volume was down 8.5 percent from the same period in 2005. Please refer to the Aviation Activity charts on the following page.

At Massport's Port of Boston properties, 2005 cargo throughput was 16.4 million metric tons (an 18 percent increase from 2004), automobile processing remained nearly unchanged at 10,956 units, and cruise passenger trips increased 17 percent to 233,702. From August 2005 to July 2006, total containerized cargo increased 8.5 percent, there were 23.4 percent more cruise passengers and 0.7 percent more automobiles processed, when compared to August 2004 to July 2005. The Army Corps of Engineers reported Massachusetts total waterborne cargo shipped or received in 2004, increased 3.7 percent to 31,787,000 short tons, from 2003. Waterborne cargo in New England and the U.S. increased 3.7 and 6.6 percent respectively. Please refer to the Waterborn Tonnage by State charts on the following page.

#### **EXHIBIT A-27**

### *Aviation Activity for Massachusetts Primary Airports*

<i>Passenger Boardings</i>	<i>2000</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>
General Edward Lawrence Logan International	13,613,507	11,739,553	11,077,238	11,087,799	12,758,020	13,214,923
Nantucket Memorial	296,451	272,460	253,422	229,300	243,313	252,757
Barnstable Municipal-Boardman/Polando Field	205,906	197,106	180,807	158,360	167,522	177,761
Worcester Regional	52,916	79,653	37,298	2,234	1,274	2,036
Laurence G Hanscom Field	82,204	71,381	40,419	19,375	17,049	13,887
Martha's Vineyard	71,150	65,374	59,500	53,011	49,480	48,977
New Bedford Regional	22,882	21,786	21,667	21,097	19,686	17,960
Provincetown Municipal	15,694	12,986	10,533	11,801	11,424	10,236
Total	14,360,710	12,460,299	11,680,884	11,582,977	13,267,768	13,738,537
<i>Cargo - Gross Landed Weight (lbs.)</i>	<i>2000</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>
General Edward Lawrence Logan International	1,405,482,600	1,301,842,100	1,272,185,900	1,199,383,800	1,172,103,700	1,148,881,400

### *Change in Aviation Activity at Massachusetts Primary Airports*

<i>Passenger Boardings</i>	<i>2000-2001</i>	<i>2001-2002</i>	<i>2002-2003</i>	<i>2003-2004</i>	<i>2004-2005</i>
General Edward Lawrence Logan International	-13.8%	-5.6%	0.1%	15.1%	3.6%
Nantucket Memorial	-8.1%	-7.0%	-9.5%	6.1%	3.9%
Barnstable Municipal-Boardman/Polando Field	-4.3%	-8.3%	-12.4%	5.8%	6.1%
Worcester Regional	50.5%	-53.2%	-94.0%	-43.0%	59.8%
Laurence G Hanscom Field	-13.2%	-43.4%	-52.1%	-12.0%	-18.5%
Martha's Vineyard	-8.1%	-9.0%	-10.9%	-6.7%	-1.0%
New Bedford Regional	-4.8%	-0.5%	-2.6%	-6.7%	-8.8%
Provincetown Municipal	-17.3%	-18.9%	12.0%	-3.2%	-10.4%
Total	-13.2%	-6.3%	-0.8%	14.5%	3.5%
<i>Cargo</i>	<i>2000-2001</i>	<i>2001-2002</i>	<i>2002-2003</i>	<i>2003-2004</i>	<i>2004-2005*</i>
General Edward Lawrence Logan International	-7.4%	-2.3%	-5.7%	-2.3%	-2.0%

SOURCE: Federal Aviation Administration

### *Waterborne Tonnage by State (In Units of 1000 Tons)*

<i>State</i>	<i>2000</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>
U.S. total	2,424,596	2,386,558	2,340,292	2,394,199	2,551,939
Maine	31,769	30,586	29,140	31,698	32,447
Massachusetts	26,973	26,446	26,117	30,655	31,787
Connecticut	18,959	18,267	17,610	18,579	20,075
Rhode Island	9,089	9,170	8,437	9,417	9,764
New Hampshire	4,462	4,447	4,108	4,971	4,795
Vermont	0	0	0	0	0
New England	91,252	88,916	85,412	95,320	98,868

### *Waterborne Tonnage by State - Percent Change from Previous Year*

<i>State</i>	<i>2000-2001</i>	<i>2001-2002</i>	<i>2002-2003</i>	<i>2003-2004</i>
U.S. total	-1.6%	-1.9%	2.3%	6.6%
Maine	-3.7%	-4.7%	8.8%	2.4%
Massachusetts	-2.0%	-1.2%	17.4%	3.7%
Connecticut	-3.6%	-3.6%	5.5%	8.1%
Rhode Island	0.9%	-8.0%	11.6%	3.7%
New Hampshire	-0.3%	-7.6%	21.0%	-3.5%
Vermont	0	0	0	0
New England	-2.6%	-3.9%	11.6%	3.7%

SOURCE: Army Corps of Engineers, Waterborne Commerce Statistics Center (WCSC).

**Construction and Housing.** Construction and Housing. In 2005, construction activity contributed 3.6 percent to the total Massachusetts Gross Domestic Product (GDP) when measured in 2000 chained dollars. The construction sector contributed 4.5 percent to state GSP in 1997. Overall growth between 1997 and 2004 was 3.6 percent.

The following table shows the number of housing permits authorized on an annual basis in Massachusetts, New England, and the United States.

### *Housing Permits Authorized, 1969-2005*

<i>Year</i>	<i>Massachusetts</i>		<i>New England</i>		<i>United States</i>	
	<i>Total Permits</i>	<i>Percent Change</i>	<i>Total Permits</i>	<i>Percent Change</i>	<i>Total Permits</i>	<i>Percent Change</i>
<b>1969</b>	33,572		70,539		1,330,161	
<b>1970</b>	38,330	14.2%	74,068	5.0%	1,354,746	1.8%
<b>1975</b>	17,697	-27.5%	41,645	-21.0%	934,511	-12.4%
<b>1980</b>	16,055	-20.4%	40,195	-25.1%	1,171,763	-23.6%
<b>1981</b>	15,599	-2.8%	38,067	-5.3%	985,600	-15.9%
<b>1982</b>	15,958	2.3%	39,470	3.7%	1,000,500	1.5%
<b>1983</b>	22,950	43.8%	57,567	45.9%	1,605,221	60.4%
<b>1984</b>	28,471	24.1%	72,356	25.7%	1,689,667	5.3%
<b>1985</b>	39,360	38.2%	96,832	33.8%	1,732,335	2.5%
<b>1986</b>	43,877	11.5%	108,272	11.8%	1,771,832	2.3%
<b>1987</b>	40,018	-8.8%	101,222	-6.5%	1,542,499	-12.9%
<b>1988</b>	31,766	-20.6%	82,123	-18.9%	1,450,583	-6.0%
<b>1989</b>	21,634	-31.9%	53,543	-34.8%	1,345,084	-7.3%
<b>1990</b>	15,276	-29.4%	36,811	-31.2%	1,125,583	-16.3%
<b>1991</b>	12,624	-17.4%	31,111	-15.5%	953,834	-15.3%
<b>1992</b>	16,346	29.5%	36,876	18.5%	1,105,083	15.9%
<b>1993</b>	17,715	8.4%	39,225	6.4%	1,210,000	9.5%
<b>1994</b>	18,302	3.3%	40,459	3.1%	1,366,916	13.0%
<b>1995</b>	15,946	-12.9%	37,357	-7.7%	1,335,835	-2.3%
<b>1996</b>	17,360	8.9%	40,425	8.2%	1,419,083	6.2%
<b>1997</b>	17,554	1.1%	42,047	4.0%	1,442,251	1.6%
<b>1998</b>	18,958	8.0%	47,342	12.6%	1,619,500	12.3%
<b>1999</b>	18,967	0.0%	47,632	0.6%	1,663,533	2.7%
<b>2000</b>	18,000	-5.1%	45,335	-4.8%	1,592,267	-4.3%
<b>2001</b>	17,034	-5.4%	44,594	-1.6%	1,636,676	2.8%
<b>2002</b>	17,465	2.5%	49,031	9.9%	1,747,678	6.8%
<b>2003</b>	20,257	16.0%	52,395	6.9%	1,889,214	8.1%
<b>2004</b>	22,477	11.0%	51,858	-1.0%	2,070,077	9.6%
<b>2005</b>	24,549	9.2%	58,742	13.3%	2,155,316	4.1%

SOURCES: Federal Reserve Bank of Boston; United States Department of Commerce.

Both the economic recession of 1990-1991 and the subsequent economic recovery were strongly reflected in the Massachusetts housing sector, but the recession that began in 2001 has had a less pronounced impact on home sales. Significant declines in existing home sales in Massachusetts in 1989 and 1990 (of 10.9 percent and 28.8 percent, respectively) were followed by rapid sales growth between 1991 and 1993, when home sales in Massachusetts increased at a yearly rate substantially higher than the national average. Following this period of rapid growth, the growth in existing home sales slowed to a rate of 0.7 percent in 1994 and declined 2.6 percent in 1995. In 1996, 1997, and 1998, however, growth in existing home sales in Massachusetts was significant, outpacing the New England and national average in 1996 and 1997 with rates of 16.6 percent and 11.0 percent, respectively. This strong growth ended in 1999 when existing home sales in the Commonwealth declined 1.3 percent while growth in existing home sales nationally was 6.0 percent. In 2000, existing home sales in Massachusetts declined by 10 percent but surged 32.5% in 2002 and 19.8% in 2004 but preliminary data for the third quarter of 2006 indicate the largest decline in Massachusetts since 1990 and the largest decline in the U.S. since 1982. On a seasonally adjusted annual basis, existing home sales for the Commonwealth, New England, and the United States appear in the following table.

***Existing Home Sales, 1981-2006 3rd Quarter***

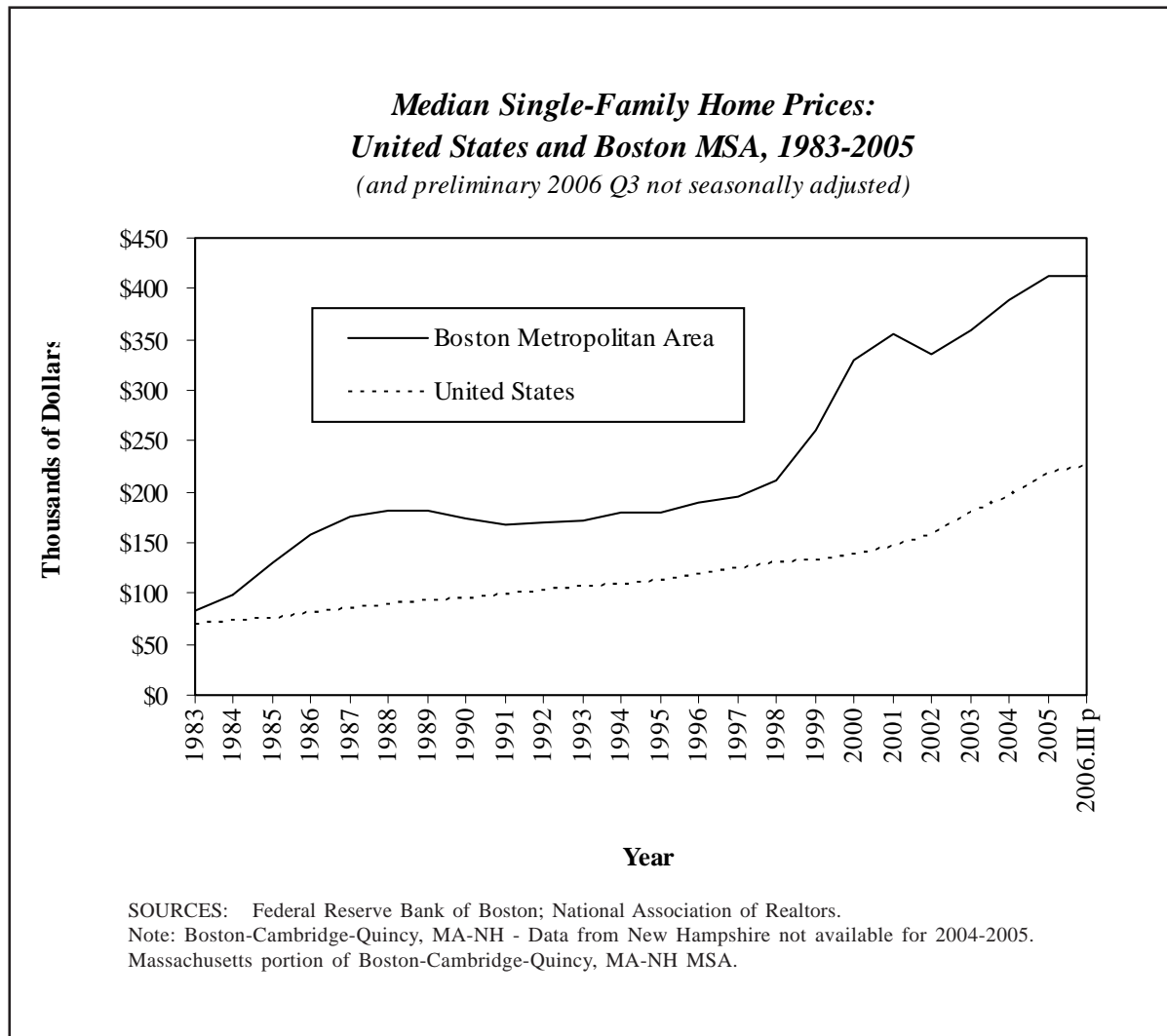
*(seasonally adjusted annual rates, in thousands)*

<i>Year</i>	<i>Massachusetts</i>		<i>United States</i>	
	<i>Sales</i>	<i>% Change</i>	<i>Sales</i>	<i>% Change</i>
1981	43.0		2,575.0	
1982	42.6	-0.8%	2,117.5	-17.8%
1983	59.2	39.0%	2,875.0	35.8%
1984	54.9	-7.3%	3,027.5	5.3%
1985	60.2	9.7%	3,382.5	11.7%
1986	67.0	11.3%	3,772.5	11.5%
1987	76.4	14.1%	3,767.5	-0.1%
1988	76.6	0.2%	3,882.5	3.1%
1989	68.2	-10.9%	3,672.0	-5.4%
1990	48.6	-28.8%	3,603.5	-1.9%
1991	53.4	10.0%	3,533.3	-1.9%
1992	62.5	17.0%	3,889.5	10.1%
1993	70.9	13.4%	4,220.3	8.5%
1994	71.4	0.7%	4,409.8	4.5%
1995	69.6	-2.6%	4,342.3	-1.5%
1996	81.2	16.6%	4,705.3	8.4%
1997	90.1	11.0%	4,908.8	4.3%
1998	99.9	10.8%	5,585.3	13.8%
1999	98.5	-1.3%	5,922.8	6.0%
2000	88.7	-10.0%	5,831.8	-1.5%
2001	87.5	-1.4%	6,026.3	3.3%
2002	115.9	32.5%	5,631.0	-6.6%
2003	118.3	2.1%	6,175.0	9.7%
2004	141.7	19.8%	6,779.0	9.8%
2005	148.6	4.9%	7,075.0	4.4%
2006.III p	121.9	-18.0%	6,270.0	-11.4%

SOURCES: National Association of Realtors; Federal Reserve Bank of Boston.  
p = preliminary

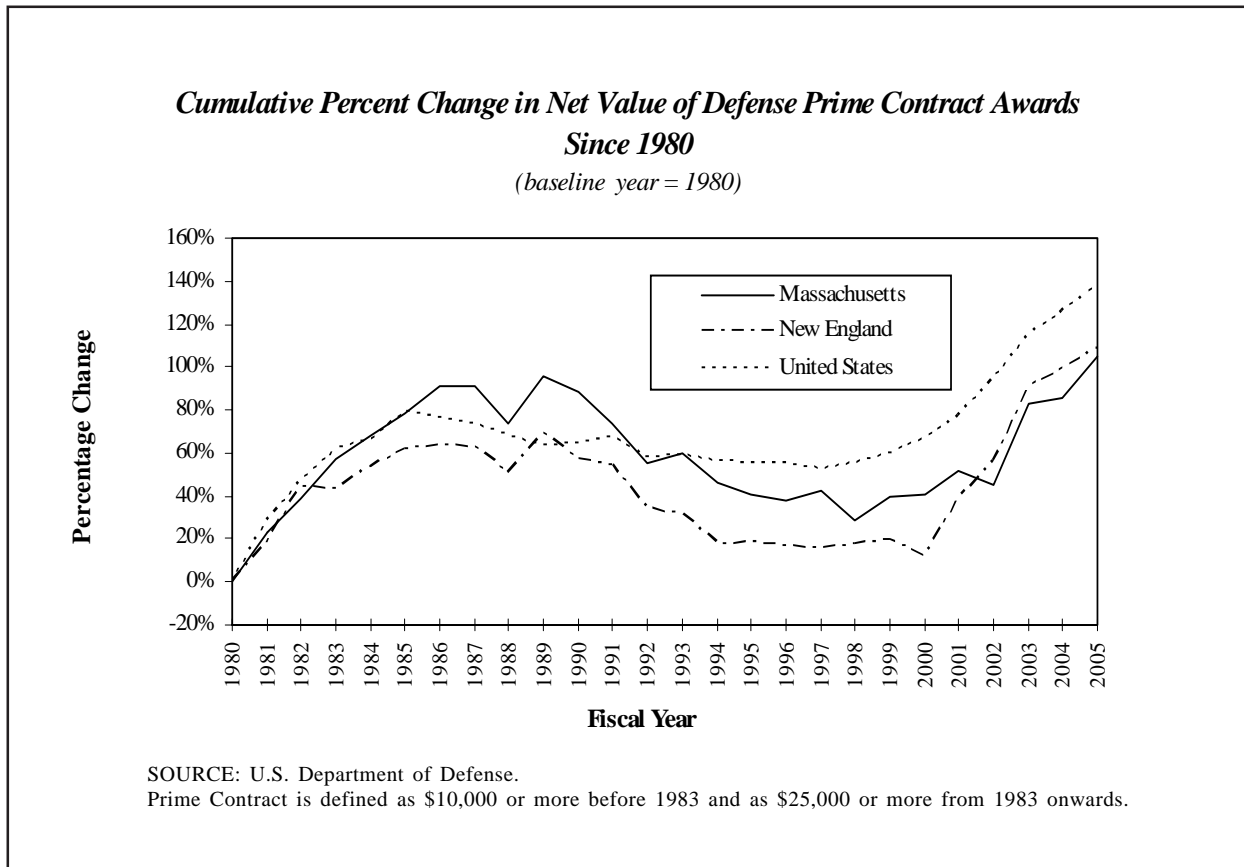


Median single-family home prices for the Boston Metropolitan Statistical Area (MSA) and the U.S. from 1983 to the third quarter of 2006 are compared in the following graph. While the Boston area median was 118.1 percent of the U.S. median in 1983, by 1987 the Boston area median had reached 205.7 percent of the national median. After dipping to 160.9 percent of the median in 1993 and remaining as low as 162.9 percent in 1998, the Boston area median soared to 242.4 percent of the national median in 2001. The Boston MSA median home price rose to \$355,000 in 2001, compared to the national home price of \$146,000. The third quarter 2006 preliminary median prices were \$225,000 for the U.S. and \$412,000 for the Boston MSA. This was a 1.2 percent decrease for the U.S. and a 4.3 percent decrease for the Boston MSA, when compared to their third quarter 2005 prices. The Boston MSA prices reflect the current county-based MSA definition from the U.S. Office of Management and Budget; it consists of the five Massachusetts counties of the Boston-Cambridge-Quincy, MA-NH MSA and excludes the two New Hampshire counties.





**Defense.** The value of military prime contracts awarded to Massachusetts companies peaked in 1989 at \$8.8 billion and troughed in 1998 at \$4.3 billion. Massachusetts contract awards have increased every year since 1988 with the exception of 2002. The chart below illustrates the yearly changes in the value of Massachusetts military prime contracts from 1980 to 2005.



The importance of the defense industry to the Massachusetts economy is reflected in table on the following page, which shows the value of Department of Defense prime contract awards between 1980 and 2005. From the early 1980s to 2001, the Commonwealth's share of New England's prime contract awards had remained around 50 percent. While Massachusetts' contract total has increased significantly in the past two years, its share in the New England region has slipped to 40.3 percent in 2005. In 2002, the Commonwealth's share of the national total reached its lowest point in over two decades, 3.1 percent, and has increased slightly to 3.5 percent in 2005. Despite this trend, Massachusetts remains the eighth largest recipient in defense spending.

### ***Net Value of Department of Defense Prime Contract Awards Since 1980***

(in millions)

Fiscal Year	MA	N.E.	U.S.	Massachusetts' Share (as a Percent)	
				of New England	of U.S.
1980*	\$3,743	\$8,775	\$68,070	42.7%	5.5%
1981*	4,605	10,372	87,761	44.4%	5.2%
1982*	5,317	13,037	103,858	40.8%	5.1%
1983	6,328	12,967	118,744	48.8%	5.3%
1984	7,029	14,249	123,995	49.3%	5.7%
1985	7,714	15,487	140,096	49.8%	5.5%
1986	8,735	15,748	136,026	55.5%	6.4%
1987	8,685	15,606	133,262	55.7%	6.5%
1988	7,212	13,673	125,767	52.7%	5.7%
1989	8,757	16,268	119,917	53.8%	7.3%
1990	8,166	14,271	121,254	57.2%	6.7%
1991	6,933	13,889	124,119	49.9%	5.6%
1992	5,686	11,033	112,285	51.5%	5.1%
1993	5,936	10,779	114,145	55.1%	5.2%
1994	5,106	9,329	110,316	54.7%	4.6%
1995	4,846	9,375	109,005	51.7%	4.4%
1996	4,675	9,237	109,408	50.6%	4.3%
1997	4,910	9,152	106,561	53.6%	4.6%
1998	4,245	9,284	109,386	45.7%	3.9%
1999	4,715	9,456	114,875	49.9%	4.1%
2000	4,737	8,745	123,295	54.2%	3.8%
2001	5,248	11,094	135,225	47.3%	3.9%
2002	4,929	13,029	158,737	37.8%	3.1%
2003	6,800	17,544	191,221	38.8%	3.6%
2004	6,961	19,062	212,740	36.5%	3.3%
2005	8,333	20,699	236,986	40.3%	3.5%

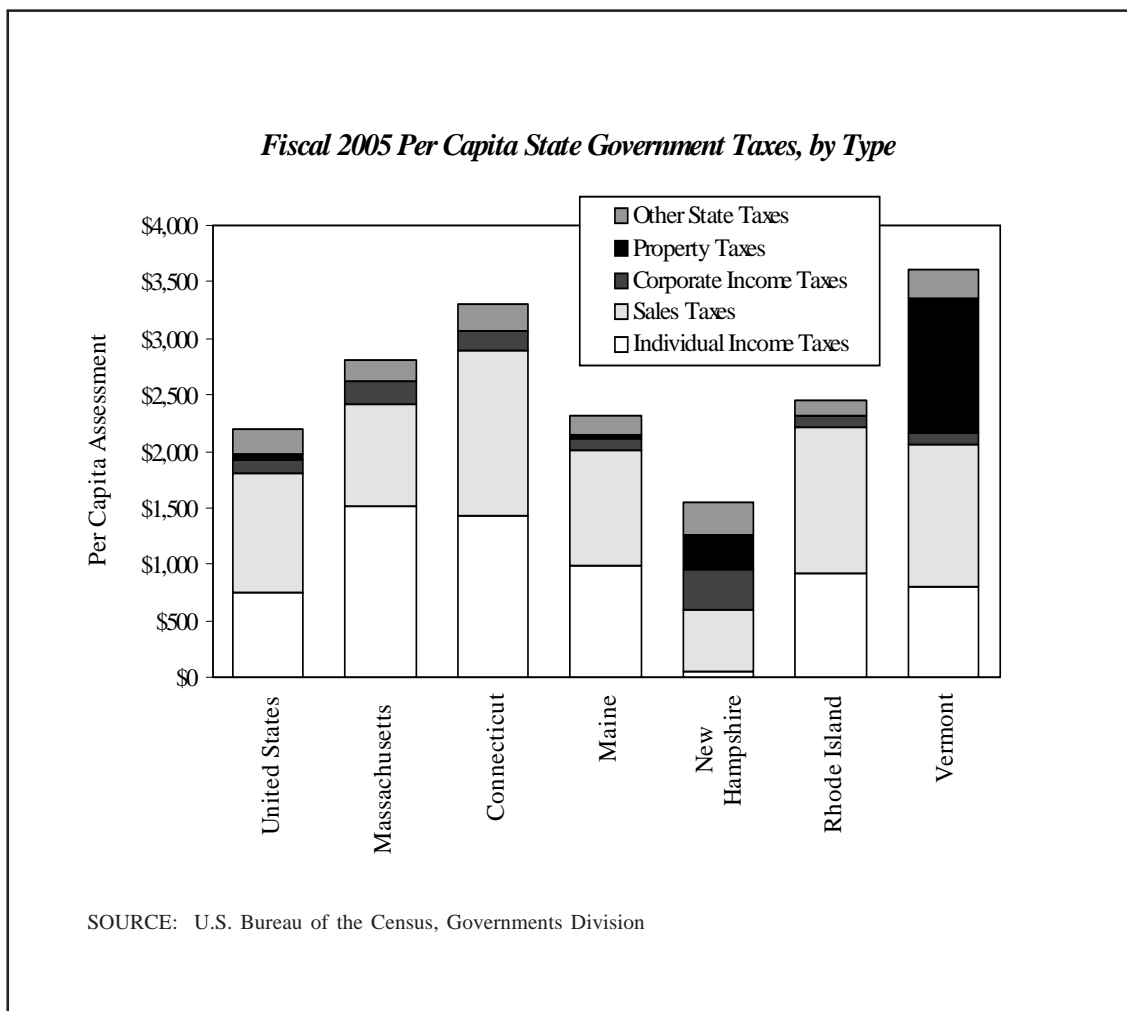
SOURCE: United States Department of Defense. \*Prime Contract is defined as \$10,000 and above for these years; beginning in 1983 it is defined as \$25,000 and above.

***Travel and Tourism.*** The travel and tourism industry represents a important component of the overall Massachusetts economy. Massachusetts is one of the nation's most popular tourist and travel destinations for both domestic and international visitors. The greater Boston area is New England's most popular destination, as the site of many popular and historic attractions including the New England Aquarium, Boston's Museum of Fine Arts, Boston's Museum of Science, the U.S.S. Constitution, the Kennedy Library and Museum, and Faneuil Hall Marketplace. While the Massachusetts Office of Travel and Tourism reported a slight increase, 0.8 percent, in museum and attraction attendance in October 2006 compared to October 2005. Year-to-date attendance, 10,170,567 thru October 2006 is up over 3.4 percent compared to the same period in 2005.

The Massachusetts Office of Travel and Tourism estimates that 22.7 million domestic travelers traveled to or within the Commonwealth in 2005, an increase of 4.1 percent from 2004. Additionally, 4.23 million international travelers visited Massachusetts in 2005, an increase of 0.8 percent from 2004. According to MassPort, there were 7 percent more cruise vessel calls in 2005 than in 2004, 102 versus 95 and 17 percent more cruise passengers, 233,702 versus 199,453.

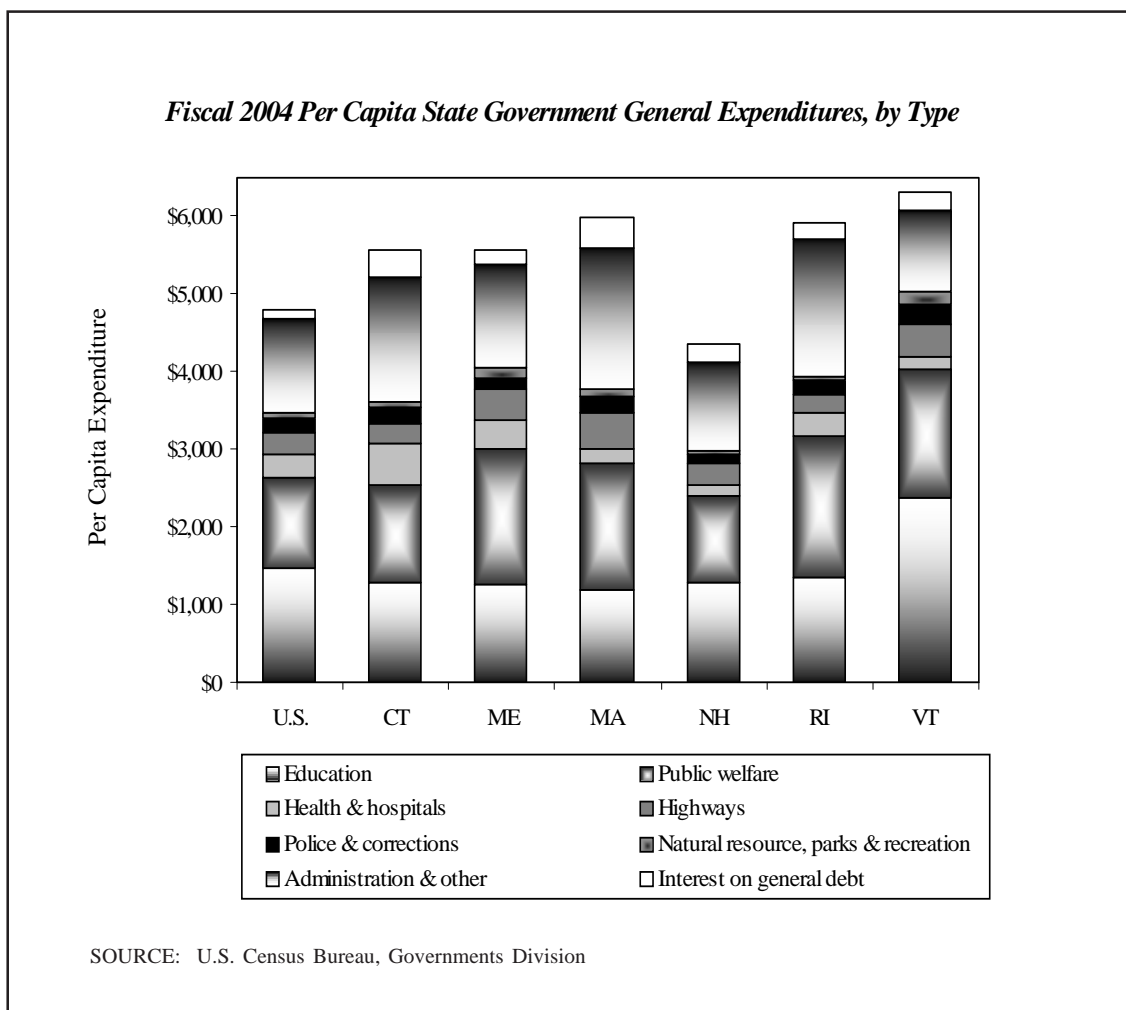
**State Taxes.** Per capita state taxes in Massachusetts are significantly higher, 28.4 percent, than the national average. In fiscal year 2005, the total per capita state tax bill in the United States was \$2,192. Citizens of the Commonwealth however, paid \$2,815 on average, the seventh highest in the nation and an increase of 8.2 percent from the previous year's \$2,602. In New England, citizens in Connecticut and Vermont paid more per capita, and all New England states except New Hampshire (48th), ranked in the top 19 for per capita state tax collections.

In fiscal year 2005, over half (53.8 percent) of the state taxes in Massachusetts came from the state income tax. Per capita individual income taxes in Massachusetts were \$1,514, up 10.0 percent from \$1,376 in fiscal year 2004. Also increasing in fiscal year 2005 were sales receipts, 6.2 percent, corporate net income, 2.7 percent, and other taxes (licenses, death and gift, and documentary and stock transfer) 9.7 percent. Across the New England states, there is wide variation in both total per capita state taxes and in the breakdown of those taxes, as illustrated in the following chart.

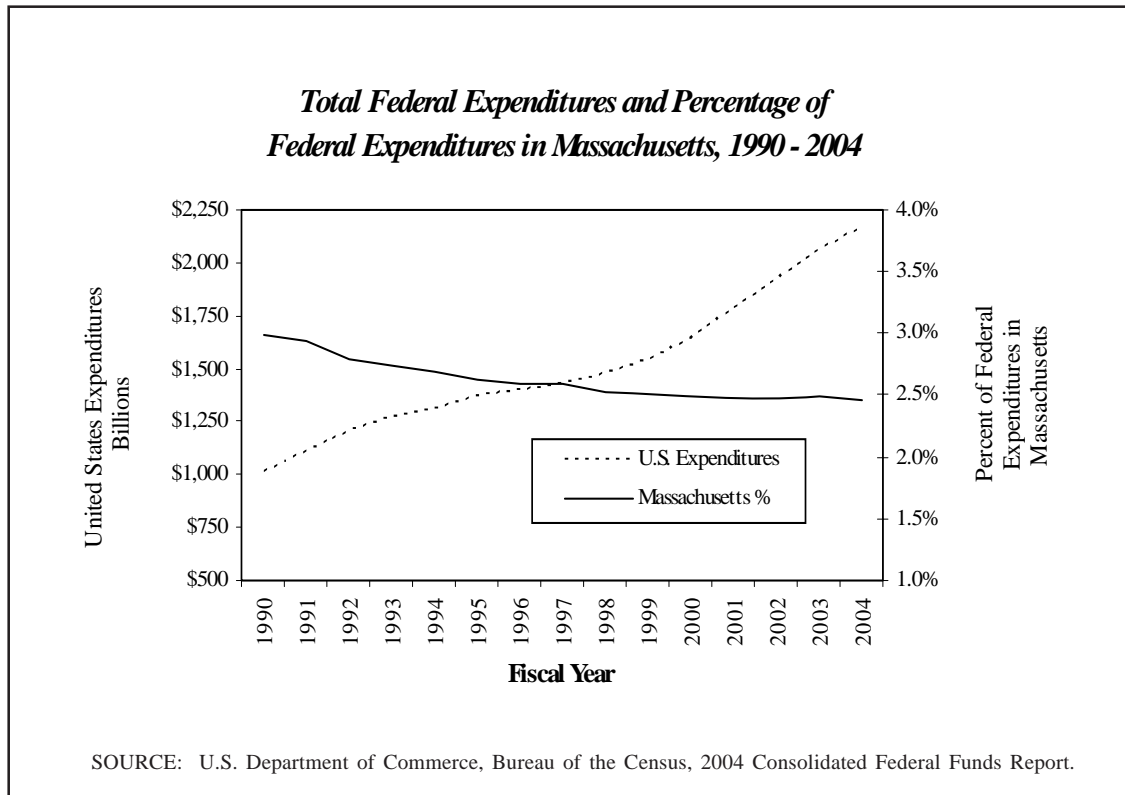


**State Government Spending in Massachusetts.** The following chart depicts fiscal 2004 per capita state general expenditures by category for the six New England states and the U.S. average state expenditure. Massachusetts ranked 7th in the nation in per capita expenditures (\$5,994) in 2004 while it ranked 16th and spent less (\$5,095) in 2003. This represents a 17.7 percent increase in per capita expenditures from 2003 to 2004.

Massachusetts spent more state funds per capita on highways (\$471), debt service (\$401) and parks (\$48) and less on education (\$1,183) in 2004 than any of its New England neighbors. Massachusetts spent 3.8 percent more on debt service and 12.2 percent more on education in 2004 than 2003. While all New England states used less than the national average of 27.7 percent for intergovernmental expenditures, the variation within the region is significant, with intergovernmental expenditures representing 13.6 percent of Rhode Island expenditures, 16.2 percent of Massachusetts expenditures, and 25.1 percent of Vermont expenditures in 2004.

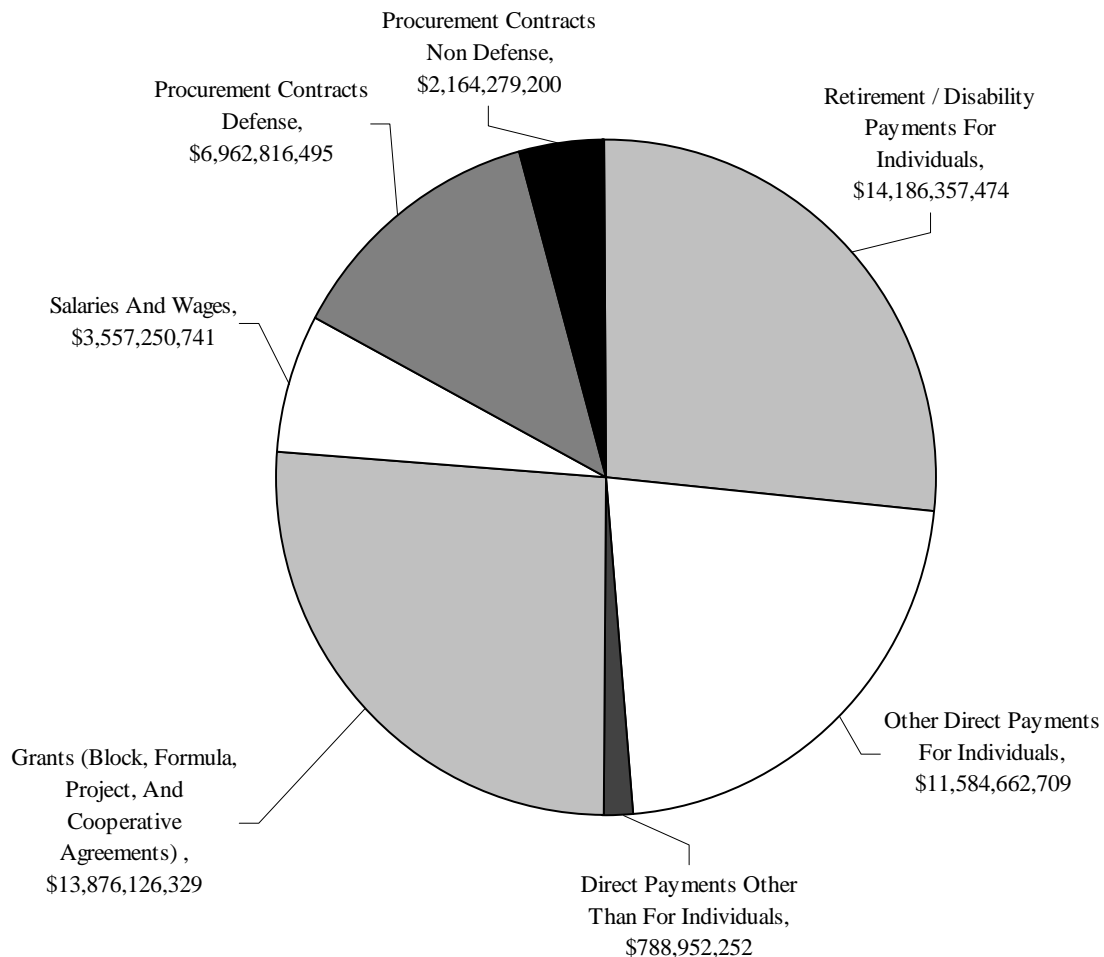


**Federal Government Spending in Massachusetts.** Federal government spending contributes significantly to the Massachusetts economy. In fiscal 2004, Massachusetts ranked twelfth among states in per capita distribution of federal funds, with total spending of \$8,279 per person, excluding loans and insurance. Massachusetts' share of total federal spending declined steadily between 1990 and 1999, and has stabilized in the range of 2.46 percent to 2.52 percent between 1998 and 2004. The following chart shows total federal expenditures and the percentage of federal expenditures in Massachusetts. Federal spending includes grants to state and local governments, direct payments to individuals, wage and salary employment, and procurement contracts, and includes only those expenditures that can be associated with individual states and territories.



Over half of FY 2004 federal spending in Massachusetts was composed of health care and social programs like Medicare, Medicaid, Social Security, unemployment benefits and Section 8 Housing Vouchers. Massachusetts was above the national average in per capita federal grants to state and local governments, receiving \$2,163 per capita compared to a national average of \$1,545. Per capita federal spending on salaries and wages in 2004 was lower in Massachusetts than in the rest of the nation, \$554 compared to a national average of \$750, but Massachusetts was above the national average in per capita direct federal payments to individuals (\$4,139 compared to a national average of \$3,839). Massachusetts ranked 9th among states in per capita procurement contract awards, \$1,422 compared to a national average of \$1,089 in 2004. The following chart shows the composition of direct federal spending within Massachusetts in fiscal 2004, excluding loans and insurance.

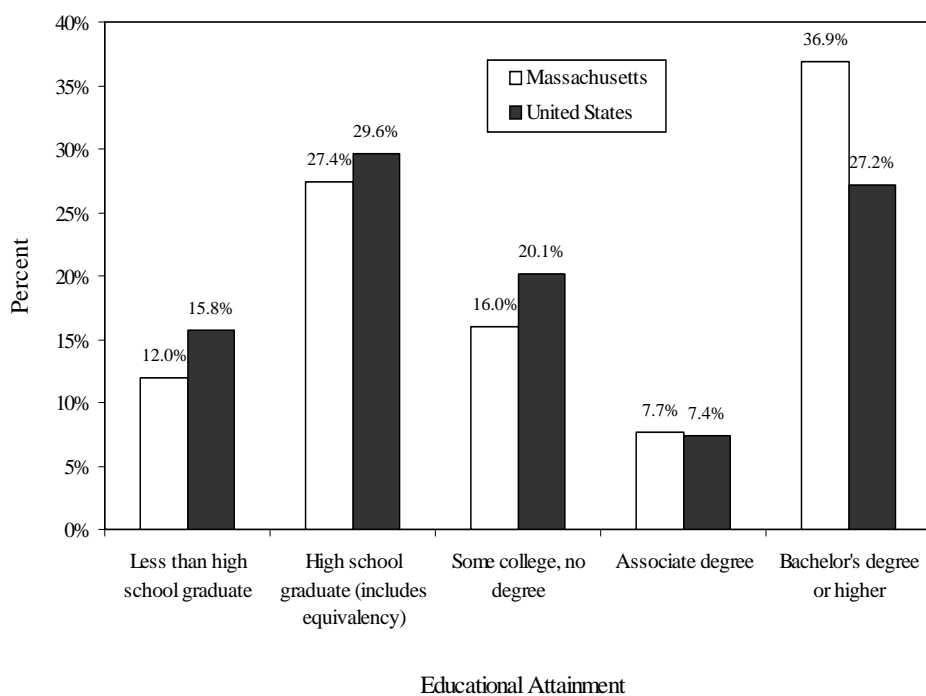
***Composition of Direct Federal Spending in Massachusetts by Program  
Fiscal 2004***



SOURCE: U.S. Census Bureau, Consolidated Federal Funds Report: FY 2004

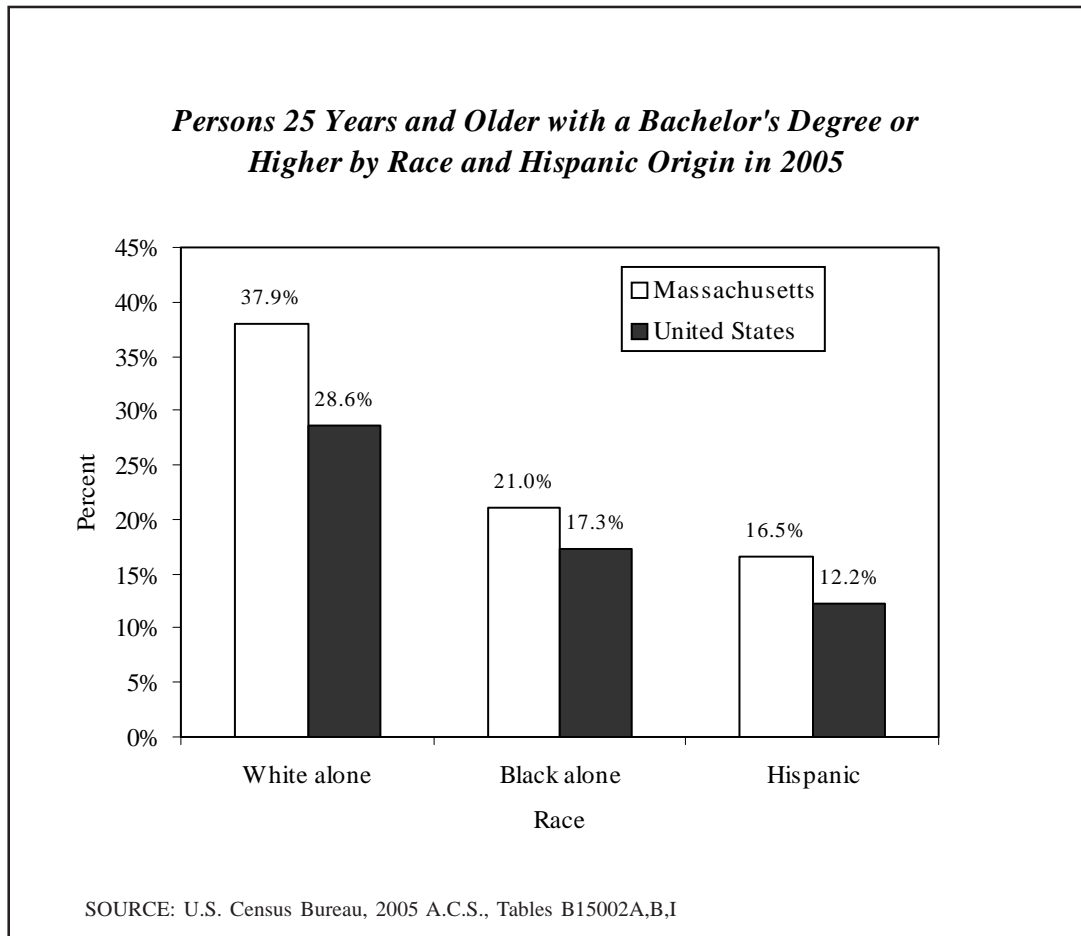
**Human Resources.** The availability of a skilled and well-educated population is an important resource for the Commonwealth. The level of education reached by the population of Massachusetts compares favorably with the level in the United States as a whole. In 2005, the Census's American Community Survey (ACS) reported that Massachusetts had a smaller proportion of persons who had not completed high school (12.0 percent) than the national average (15.8 percent) and a much higher proportion of persons with a bachelor's degree or more (36.9 percent) than the nation (27.2 percent).

*Educational Attainment of Persons 25 Years and Older in 2005*



SOURCE: U.S. Census Bureau, 2005 American Community Survey, Selected Social Characteristics in the United States: 2005

While Massachusetts' black and Hispanic population achieved college degrees at roughly half the rate of the white population, they fared much better than the national average.



Massachusetts has a higher minority enrollment in institutions of higher education than New England. However, the percentage of enrollment of blacks, Hispanics, and Asians in higher education in Massachusetts is below the national average. These percentages, which do not include military academy enrollment, are seen in the chart below.

***Higher Education Enrollment by Race and Hispanic Origin in 2004***

	Black	Asian	Native American	White	Hispanic	Race Unknown
Massachusetts	6.5%	6.1%	0.4%	61.4%	5.1%	14.5%
New England	6.0%	4.6%	0.5%	67.2%	4.8%	12.4%
United States (2003)	11.6%	5.8%	1.0%	62.4%	9.5%	NA

Note: Black, Asian, Native American and White totals reflect non-Hispanic population. Does not include the category non-resident alien. Table does not include enrollment at military academies. U.S. data from the U.S. Dept of Education.  
SOURCE: New England Board of Higher Education analysis of U.S. Department of Ed. Data.



Massachusetts is an internationally recognized center for higher education, with 439,539 students in undergraduate, professional and graduate programs in the 2004/2005 school year, according to data supplied by the Institute of International Education (IIE). According to IIE, 27,985 foreign students were enrolled in Massachusetts colleges and universities in the 2004/2005 school year. This was a 2.3 percent decrease from the previous year but Massachusetts was ranked 4th among states for foreign student enrollment. The Massachusetts public higher education system is composed of universities, state colleges, and community colleges with a combined enrollment of 187,519 students in 2004, 45 percent of whom attended part-time. In addition, Massachusetts has a system of private higher education that accounted for 57 percent of total enrollment in Massachusetts in 2004. More than a fifth of the students attending private institutions were enrolled on a part-time basis. The strength of both public and private colleges and universities as centers for research and education contributes to the high quality of the Massachusetts work force and plays a key role in attracting and retaining business and industry within the state.

The higher education system in Massachusetts is particularly strong in post-graduate, scientific, and technical education, with 1,481 science and engineering doctorates awarded in 2004, 4th in the nation. Massachusetts conferred a total of 2,320 doctorates in 2003. Massachusetts was also ranked 2nd in the U.S. in science and engineering postdoctorates in doctorate granting institutions in 2003, with 5,986.

The pre-eminence of higher education in Massachusetts contributes not only to the quality of its work force, but also to its stature in the nation and the world as a center for basic scientific research and for academic and entrepreneurial research and development. Doctorate-granting institutions in Massachusetts received 4.7 percent (\$2 billion) of total national academic expenditures on R&D in fiscal 2004. Massachusetts ranked sixth in the nation behind California, New York, Texas, Pennsylvania and Maryland.

The diversity of federal funding sources reflects the variety of research and development work performed at Massachusetts educational institutions. Of the \$1.25 billion in total fiscal 2003 federal outlays for science and engineering research to universities and colleges in Massachusetts (and their affiliated federally funded research and development centers), 59.6 percent was from the Department of Health and Human Services, 18.0 percent was from the National Science Foundation, 10.4 percent from the Department of Defense, 5.9 percent was from the Department of Energy, and 4.4 percent was from the National Aeronautics and Space Administration. Massachusetts ranked 4th in the nation in 2003 in total federal outlays for research and development, with total federal spending of \$5.16 billion in the state.

Given the quality of the Commonwealth's research and development sector, it is not surprising that Massachusetts fares better than the national average in homes with computer and internet access. According to Census's October 2003 Current Population Survey, 64.2 percent of Massachusetts households had access to a computer, compared to 61.8 percent nationally and 58.1 percent of its households were connected to the internet while the national average was 54.7 percent.

***Primary and Secondary Education Data.*** Although spending on education is not necessarily an indicator of results, Massachusetts has spent from 12 to 29 percent more per pupil on primary and secondary education than the national average since at least 1981. During the 2003-2004 school year, Massachusetts increased per student expenditures to \$10,693; 29 percent higher than the national average. The table on the following page shows expenditures per pupil for Massachusetts and the United States since fiscal 1981.

***Expenditure Per Pupil in Public Elementary and Secondary Schools,  
1981-2004***

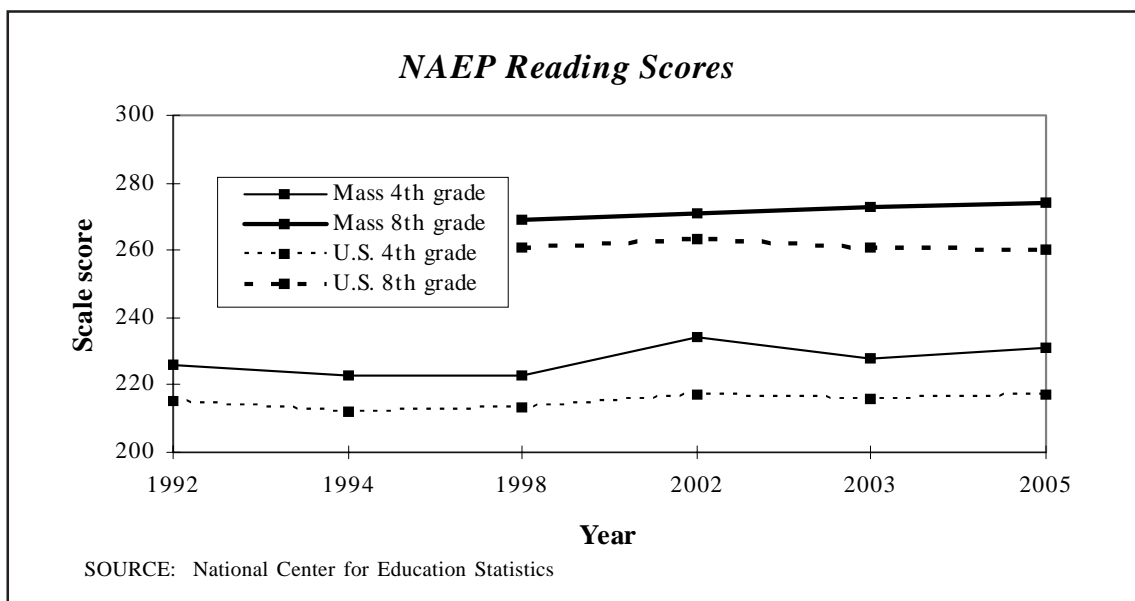
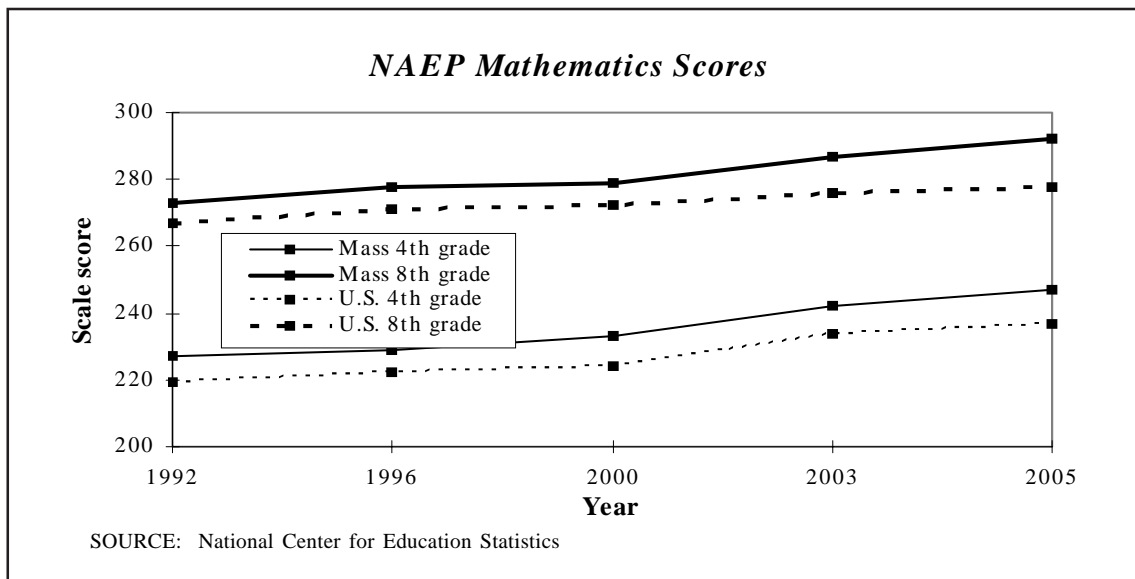
*(in current, unadjusted dollars)*

<i>Fiscal Year</i>	<i>Massachusetts</i>	<i>United States</i>	<i>Ratio (MA/U.S.)</i>
<b>1981</b>	\$2,735	\$2,307	1.19
<b>1982</b>	2,823	2,525	1.12
<b>1983</b>	3,072	2,736	1.12
<b>1984</b>	3,298	2,940	1.12
<b>1985</b>	3,653	3,222	1.13
<b>1986</b>	4,031	3,479	1.16
<b>1987</b>	4,491	3,682	1.22
<b>1988</b>	4,965	3,927	1.26
<b>1989</b>	5,485	4,307	1.27
<b>1990</b>	5,766	4,643	1.24
<b>1991</b>	5,881	4,902	1.20
<b>1992</b>	5,952	5,023	1.18
<b>1993</b>	6,141	5,160	1.19
<b>1994</b>	6,423	5,327	1.21
<b>1995</b>	6,783	5,529	1.23
<b>1996</b>	7,033	5,689	1.24
<b>1997</b>	7,331	5,923	1.24
<b>1998</b>	7,778	6,189	1.26
<b>1999</b>	8,260	6,508	1.27
<b>2000</b>	8,816	6,912	1.28
<b>2001</b>	9,509	7,380	1.29
<b>2002</b>	9,856	7,701	1.28
<b>2003</b>	10,223	8,019	1.27
<b>2004</b>	10,693	8,287	1.29

SOURCE: U.S. Census Bureau, <http://www.census.gov/govs/www/school.html>

The National Assessment of Educational Progress (NAEP), also known as "the Nation's Report Card," is the only nationally representative and continuing assessment of what America's students know and can do in various subject areas. Since 1969, assessments have been conducted periodically in reading, mathematics, science, writing, U.S. history, civics, geography, and the arts. Under the current structure, the Commissioner of Education Statistics, who heads the National Center for Education Statistics in the U.S. Department of Education, is responsible by law for carrying out the NAEP project.

Since 1990, NAEP assessments have also been conducted to give results for participating states. Those that choose to participate receive assessment results that report on the performance of students in that state. In its content, the state assessment is identical to the assessment conducted nationally. However, because the national NAEP samples were not, and are not currently designed to support the reporting of accurate and representative state-level results, separate representative samples of students are selected for each participating jurisdiction/state. The graphs on the following page compare the data available for Massachusetts to the nation.



# Sources List

Listed below are the the web sites of the original data sources used to compile this section (Exhibit A) of the Economic Due Diligence report. The sites are listed in section title order.

## **Population Characteristics**

**United States Department of Commerce, Bureau of the Census**

<http://www.census.gov>

## **Personal Income, Consumer Prices, and Poverty**

**U.S. Department of Commerce, Bureau of Economic Analysis**

<http://www.bea.doc.gov/bea/regional>

**United States Department of Labor, Bureau of Labor Statistics**

<http://www.bls.gov>

**The Conference Board, Inc.**

<http://www.conference-board.org>

**Mass Insight Corporation**

<http://www.massinsight.com/index.asp>

**U.S. Department of Commerce, Bureau of the Census**

<http://www.census.gov>

## **Employment**

**MA Division of Unemployment Assistance**

<http://www.detma.org>

**United States Department of Labor, Bureau of Labor Statistics**

<http://www.bls.gov>

## **Economic Base and Performance**

**U.S. Department of Commerce, Bureau of Economic Analysis**

<http://www.bea.doc.gov/bea/regional/gsp/>

**Fortune Magazine**

<http://www.fortune.com/fortune/>

## **Economic Base and Performance - Sector Detail (NAICS Basis)**

**U.S. Department of Commerce, Bureau of Economic Analysis**

<http://www.bea.doc.gov/bea/regional/gsp/>

**U.S. Census Bureau, Foreign Trade Division.**

**Prepared by the World Institute for Strategic Economic Research (WISER)**

<http://www.wisertrade.org>

## **Massport**

<http://www.massport.com>

**Airports Council International**

<http://www.aci.aero>

**Federal Aviation Administration**

[http://www.faa.gov/airports\\_airtraffic/airports/planning\\_capacity/passenger\\_allcargo\\_stats/](http://www.faa.gov/airports_airtraffic/airports/planning_capacity/passenger_allcargo_stats/)

**Army Corps of Engineers**

<http://www.iwr.usace.army.mil.ndc/>

**Federal Reserve Bank of Boston**

<http://www.bos.frb.org>

**United States Department of Commerce**

<http://www.census.gov>

**National Association of Realtors; Federal Reserve Bank of Boston**

<http://www.bos.frb.org/economic/needi/needidata.htm>

**U.S. Department of Defense**

<http://web1.whs.osd.mil/peidhome/geostats/geostat.htm>

**Massachusetts Office of Travel and Tourism**

<http://www.massvacation.com>

**U.S. Census Bureau, Governments Division**

<http://www.census.gov/govs/www/statetax.html>

<http://www.census.gov/govs/www/state.html>

**U.S. Department of Commerce, Bureau of the Census, 2003**

**Consolidated Federal Funds Report**

<http://www.census.gov/govs/www/cffr.html>

## **Human Resources and Infrastructure**

**U.S. Census Bureau, 2003 A.C.S. PCT35A-I**

<http://www.census.gov/acs/www/>

**New England Board of Higher Education**

<http://www.nebhe.org.connection.html>

**National Science Foundation**

<http://www.nsf.gov/statistics>

**United States Department of Education, National Center for Education Statistics**

<http://nces.ed.gov>

**Institute of International Education**

<http://www.iese.org>

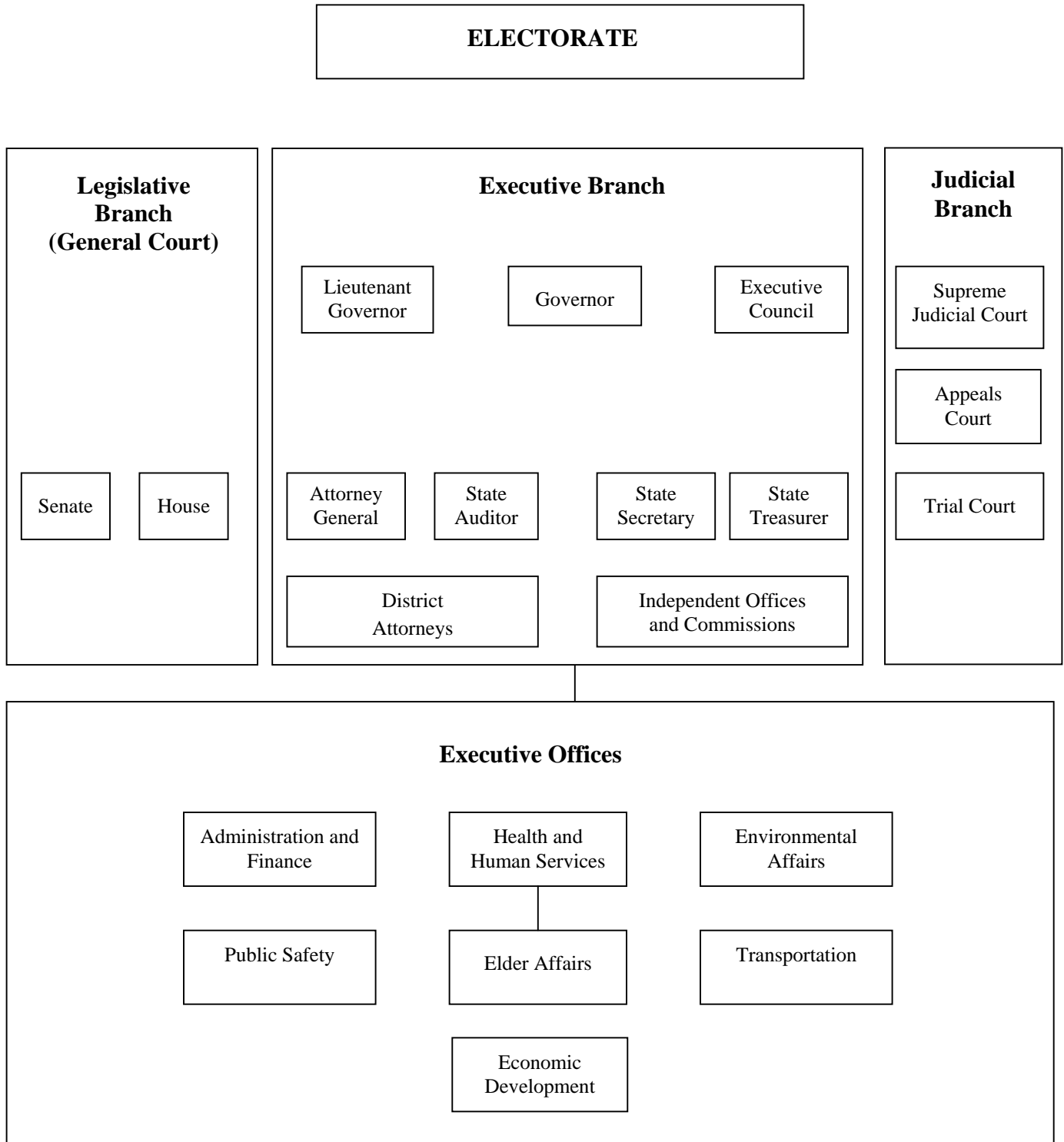
## **Excerpts from the Information Statement - Table of Contents**

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## THE GOVERNMENT

The government of the Commonwealth is divided into three branches: the Executive, the bicameral Legislature and the Judiciary, as indicated by the chart below.



## Executive Branch

*Governor.* The Governor is the chief executive officer of the Commonwealth. Other elected members of the executive branch are the Lieutenant Governor (elected with the Governor), the Treasurer and Receiver-General (State Treasurer), the Secretary of the Commonwealth, the Attorney General and the State Auditor. All are elected to four-year terms. The terms of the current office holders began in January 2003.

The Executive Council, also referred to as the “Governor’s Council,” consists of eight members who are elected to two-year terms in even-numbered years. The Executive Council is responsible for the confirmation of certain gubernatorial appointments, particularly judges, and must approve all warrants (other than for debt service) prepared by the Comptroller for payment by the State Treasurer.

Also within the Executive Branch are certain independent offices, each of which performs a defined function, such as the Office of the Comptroller, the Board of Library Commissioners, the Office of the Inspector General, the State Ethics Commission and the Office of Campaign and Political Finance.

*Governor’s Cabinet.* The Governor’s Cabinet, which assists the Governor in administration and policy making, is comprised of the secretaries who head the seven Executive Offices, which are the Executive Office for Administration and Finance, the Executive Office of Health and Human Services, the Executive Office of Elder Affairs (which is a part of the Executive Office of Health and Human Services), the Executive Office of Transportation, the Executive Office of Public Safety, the Executive Office of Economic Development and the Executive Office of Environmental Affairs. The Governor’s Cabinet also includes the directors of the Departments of Housing and Community Development, Business and Technology, Consumer Affairs and Business Regulation, and Labor. In addition, the Chairperson of the Commonwealth Development Coordinating Council serves as an ex-officio member of the Governor’s Cabinet, and within the current Administration, the Secretaries of Transportation and Environmental Affairs as well as the director of the Department of Housing and Community Development report to the Chairperson. Cabinet secretaries and executive department chiefs serve at the pleasure of the Governor. Most other agencies are grouped under one of the seven Executive Offices for administrative purposes.

The Governor’s chief fiscal officer is the Secretary of Administration and Finance. The activities of the Executive Office for Administration and Finance fall within five broad categories: (i) administrative and fiscal supervision, including supervision of the implementation of the Commonwealth’s budget and monitoring of all agency expenditures during the fiscal year; (ii) enforcement of the Commonwealth’s tax laws and collection of tax revenues through the Department of Revenue for remittance to the State Treasurer; (iii) human resource management, including administration of the state personnel system, civil service system and employee benefit programs and negotiation of collective bargaining agreements with certain of the Commonwealth’s public employee unions; (iv) capital facilities management, including coordinating and overseeing the construction, management and leasing of all state facilities; and (v) administration of general services, including information technology services.

*State Treasurer.* The State Treasurer has four primary statutory responsibilities: (i) the collection of all state revenues (other than small amounts of funds held by certain agencies); (ii) the management of both short-term and long-term investments of Commonwealth funds (other than the state employee and teacher pension funds), including all cash receipts; (iii) the disbursement of Commonwealth monies and oversight of reconciliation of the state’s accounts; and (iv) the issuance of almost all debt obligations of the Commonwealth, including notes, commercial paper and long-term bonds.

In addition to these responsibilities, the State Treasurer serves as Chairperson of the Massachusetts Lottery Commission, the State Board of Retirement, the Pension Reserves Investment Management Board, the Massachusetts Water Pollution Abatement Trust and the Massachusetts School Building Authority. The State Treasurer also serves as a member of numerous other state boards and commissions, including the Municipal Finance Oversight Board.

*State Auditor.* The State Auditor is charged with improving the efficiency of state government by auditing the administration and expenditure of public funds and reporting the findings to the public. The State Auditor reviews the activities and operations of approximately 750 state entities and contract compliance of private vendors

doing business with the Commonwealth. See “COMMONWEALTH BUDGET AND FINANCIAL MANAGEMENT CONTROLS.”

*Attorney General.* The Attorney General represents the Commonwealth in all legal proceedings in both the state and federal courts, including defending the Commonwealth in actions in which a state law or executive action is challenged. The Attorney General also brings actions to enforce environmental and consumer protection statutes, among others, and represents the Commonwealth in public utility and automobile and health insurance rate setting procedures. The Attorney General works in conjunction with the general counsel of the various state agencies and executive departments to coordinate and monitor all pending litigation.

*State Comptroller.* All accounting policies and practices, publication of official financial reports and oversight of fiscal management functions are the responsibility of the Comptroller. The Comptroller also administers the Commonwealth’s annual state single audit and manages the state accounting system. The Comptroller is appointed by the Governor for a term coterminous with the Governor’s and may be removed by the Governor only for cause. The annual financial reports of the Commonwealth, single audit reports and any rules and regulations promulgated by the Comptroller must be reviewed by an advisory board. This board is chaired by the Secretary of Administration and Finance and includes the State Treasurer, the Attorney General, the State Auditor, the Chief Administrative Justice of the Trial Court and two persons with relevant experience appointed by the Governor for three-year staggered terms. The Commonwealth’s audited annual reports include audited financial statements on both the statutory basis of accounting (the Statutory Basis Financial Report, or SBFR) and the GAAP basis (the Comprehensive Annual Financial Report, or CAFR). The Commonwealth has continued its relationship with the independent public accounting firm of Deloitte & Touche LLP for fiscal 2006 to audit the Commonwealth’s financial statements and to conduct the state single audit. The Comptroller expects the SBFR and the CAFR for the fiscal year ended June 30, 2006 to be completed on or before October 31 and December 31 of 2006, respectively. The Statutory Basis Financial Report for the year ended June 30, 2005, included herein by reference as Exhibit B, and the Comprehensive Annual Financial Report for the year ended June 30, 2005, included herein by reference as Exhibit C, were audited by Deloitte & Touche LLP, as stated in its reports appearing therein. See “COMMONWEALTH BUDGET AND FINANCIAL MANAGEMENT CONTROLS.”

*State Secretary.* The Secretary of the Commonwealth is responsible for collection and storage of public records and archives, securities regulation, state elections, administration of state lobbying laws and custody of the seal of the Commonwealth.

## **Legislative Branch**

The General Court (the General Court or the Legislature) is the bicameral legislative body of the Commonwealth, consisting of a Senate of 40 members and a House of Representatives of 160 members. Members of both the Senate and the House are elected to two-year terms in even-numbered years. The General Court meets every year. The joint rules of the House and Senate require all formal business to be concluded by the end of July in even-numbered years and by the third Wednesday in November in odd-numbered years.

The House of Representatives must originate any bill that imposes a tax. Once a tax bill is originated by the House and forwarded to the Senate for consideration, the Senate may amend it. All bills are presented to the Governor for approval or veto. The General Court may override the Governor’s veto of any bill by a two-thirds vote of each house. The Governor also has the power to return a bill to the branch of the Legislature in which it was originated with a recommendation that certain amendments be made therein; such a bill is then before the Legislature and is subject to amendment or re-enactment, at which point the Governor has no further right to return the bill a second time with a recommendation to amend but may still veto the bill.

## **Judicial Branch**

The judicial branch of state government is composed of the Supreme Judicial Court, the Appeals Court and the Trial Court. The Supreme Judicial Court has original jurisdiction over certain cases and hears appeals from both the Appeals Court, which is an intermediate appellate court, and in some cases, directly from the Trial Court. The Supreme Judicial Court is authorized to render advisory opinions on certain questions of law to the Governor, the General Court and the Governor’s Council. Judges of the Supreme Judicial Court, the Appeals Court and the Trial



Court are appointed by the Governor, with the advice and consent of the Governor's Council, to serve until the mandatory retirement age of 70 years.

### **Independent Authorities and Agencies**

The Legislature has established independent authorities and agencies within the Commonwealth (numbering 57 as of June 30, 2005, the budgets of which are not included in the Commonwealth's annual budget. The Governmental Accounting Standards Board (GASB) Statement 14 articulates standards for determining significant financial or operational relationships between the primary government and its independent entities. In fiscal 2005, the Commonwealth had significant operational or financial relationships, or both, as defined by GASB Statement 14 (as amended), with 36 of its 57 authorities.

### **Local Government**

All territory in the Commonwealth is in one of the 351 incorporated cities and towns that exercise the functions of local government, which include public safety, fire protection and public construction. Cities and towns or regional school districts established by them also provide elementary and secondary education. Cities are governed by several variations of the mayor-and-council or manager-and-council form. Most towns place executive power in a board of three or five selectmen elected to one- or three-year terms and retain legislative powers in the voters themselves, who assemble in periodic open or representative town meetings. Various local and regional districts exist for schools, parks, water and wastewater administration and certain other governmental functions.

Municipal revenues consist of taxes on real and personal property, distributions from the Commonwealth under a variety of programs and formulas, local receipts (including motor vehicle excise taxes, local option taxes, fines, licenses and permits, charges for utility and other services and investment income) and appropriations from other available funds (including general and dedicated reserve funds). Following the enactment in 1980 of the tax limitation initiative petition commonly known as Proposition 2½, local governments have been forced to rely less on property taxes and more on other revenues, principally distribution of revenues from the Commonwealth, to support local programs and services. It is estimated that state aid (excluding school building assistance but including aid to regional school districts) comprised approximately 25% of municipal receipts on average in fiscal 2005, although the amount of aid received varies significantly among municipalities.

The cities and towns of the Commonwealth are also organized into 14 counties, but county government has been abolished in seven of those counties in recent years. The county governments that remain are responsible principally for the operation of correctional facilities and registries of deeds. Where county government has been abolished, the functions, duties and responsibilities of the government have been transferred to the Commonwealth, including all employees, assets, valid liabilities and debts.

### **Initiative Petitions**

Under the Massachusetts constitution, legislation may be enacted in the Commonwealth pursuant to a voter initiative process. Initiative petitions which have been certified by the Attorney General as to proper form and as to which the requisite number of voter signatures has been collected are submitted to the Legislature for consideration. If the Legislature fails to enact the measure into law as submitted, the petitioner may place the initiative on the ballot for the next statewide general election by collecting additional voter signatures. If approved by a majority of the voters at the general election, the petition becomes law 30 days after the date of the election. Initiative petitions so approved by the voters do not constitute constitutional amendments and may be subsequently amended or repealed by the Legislature. In recent years, ballots at statewide general elections typically have presented a variety of initiative petitions, frequently including petitions relating to tax and fiscal policy. Initiative petitions may not make appropriations. A number of these have been approved and become law.

Constitutional amendments also may be initiated by citizens, but they follow a longer adoption process, which includes gaining at least 25% of the votes of the House of Representatives and Senate jointly assembled in constitutional convention in two successive biennial legislative sessions before being decided by the voters in a referendum.

## **COMMONWEALTH BUDGET AND FINANCIAL MANAGEMENT CONTROLS**

### **Operating Fund Structure**

The Commonwealth's operating fund structure satisfies the requirements of state finance law and is in accordance with generally accepted accounting principles (GAAP), as defined by the Government Accounting Standards Board (GASB). The General Fund and other funds that are appropriated in the annual state budget receive most of the non-bond and non-federal grant revenues of the Commonwealth. These funds are referred to in this Information Statement as the "budgeted operating funds" of the Commonwealth. Budgeted operating funds are created and repealed from time to time through the enactment of legislation, and existing funds may become inactive when no appropriations are made from them. Budgeted operating funds do not include the capital projects funds of the Commonwealth, into which the proceeds of Commonwealth bonds are deposited. See "Capital Investment Process and Controls" below.

Two of the budgeted operating funds account for most of the Commonwealth's appropriated spending: the General Fund and the Highway Fund, from which approximately 97% of fiscal 2005's statutory basis budgeted operating fund expenditures were made. The remaining approximately 3% of statutory operating fund expenditures occurred in other operating funds: the Commonwealth Stabilization Fund; the Workforce Training Fund; the Massachusetts Tourism Fund; the Children's and Seniors' Health Care Assistance Fund; the Inland Fisheries and Game Fund; three administrative control funds, including the Temporary Holding Fund, the Intragovernmental Service Fund, and the Transitional Escrow Fund; and the Federal Medicaid Assistance Percentage (FMAP) Escrow Fund. There were also three inactive funds which were authorized by law but had no activity: the Division of Energy Resources Credit Trust Fund; the Tax Reduction Fund; and the collective Bargaining Reserve Fund. The FMAP Escrow Fund, created in fiscal 2004 to hold and allow expenditure of one-time funds provided by the federal government to the states for one-time fiscal relief, expired as of the close of fiscal 2005. The Transitional Escrow Fund, created to account for undesignated fund balances in budgeted funds at the close of fiscal 2005 and carry them forward into fiscal 2006, will expire on June 30, 2006.

At the end of a fiscal year, balances in the budgeted operating funds, unless excluded by law, are used to calculate consolidated net surplus. Balances in the Stabilization Fund and the Tax Reduction Fund, both of which may receive consolidated net surplus funds, and in the Inland Fisheries and Game Fund were excluded from the consolidated net surplus calculation as of the end of fiscal 2005. The balance in the Transitional Escrow Fund was not included in consolidated net surplus, since it was established with surplus funds that remained after a number of mandated transfers specifically to carry that money forward from fiscal 2005 to be available for expenditure in fiscal 2006. See "SELECTED FINANCIAL DATA — Stabilization Fund and Disposition of Year-End Surpluses."

### **Overview of Operating Budget Process**

Generally, funds for the Commonwealth's programs and services must be appropriated by the Legislature. The process of preparing a budget begins with the Executive branch early in the fiscal year preceding the fiscal year for which the budget will take effect. The legislative budgetary process begins in late January (or, in the case of a newly elected Governor, not later than March) with the Governor's budget submission to the Legislature for the fiscal year commencing in the ensuing July. The Massachusetts constitution requires that the Governor recommend to the Legislature a budget which contains a statement of all proposed expenditures of the Commonwealth for the upcoming fiscal year, including those already authorized by law, and of all taxes, revenues, loans and other means by which such expenditures are to be defrayed. The General Laws require the Legislature and the Governor to approve a balanced budget for each fiscal year, and the Governor may approve no supplementary appropriation bills that would result in an unbalanced budget. However, this is a statutory requirement that may be superseded by an appropriation act.

The House Ways and Means Committee considers the Governor's budget recommendations and, with revisions, proposes a budget to the full House of Representatives. Once approved by the House, the budget is considered by the Senate Ways and Means Committee, which in turn proposes a budget to be considered by the full Senate. In recent years, the legislative budget review process has included joint hearings by the Ways and Means Committees of the Senate and the House. After Senate action, a legislative conference committee develops a joint budget recommendation for consideration by both houses of the Legislature, which upon adoption is sent to the

Governor. Under the Massachusetts constitution, the Governor may veto the budget in whole or disapprove or reduce specific line items (line item veto). The Legislature may override the Governor's veto or specific line-item vetoes by a two-thirds vote of both the House and Senate. The annual budget legislation, as finally enacted, is known as the General Appropriation Act (also referred to herein as the GAA).

In years in which the GAA is not approved by the Legislature and the Governor prior to the beginning of the applicable fiscal year, the Legislature and the Governor generally approve a temporary budget under which funds for the Commonwealth's programs and services are appropriated based upon the level of appropriations from the prior fiscal year budget.

State finance law requires the Commonwealth to monitor revenues and expenditures during a fiscal year. For example, the Secretary of Administration and Finance is required to provide quarterly revenue estimates to the Governor and the Legislature, and the Comptroller publishes a quarterly report of planned and actual revenues. See "COMMONWEALTH REVENUES – Tax Revenue Forecasting." Department heads are required to notify the Secretary of Administration and Finance and the House and Senate Committees on Ways and Means of any anticipated decrease in estimated revenues for their departments from the federal government or other sources or if it appears that any appropriation will be insufficient to meet all expenditures required in the fiscal year by any law, rule, regulation or order not subject to the administrative control. The Secretary of Administration and Finance must notify the Governor and the House and Senate Committees on Ways and Means whenever the Secretary determines that revenues will be insufficient to meet authorized expenditures. The Secretary of Administration and Finance is then required to compute projected deficiencies and, under Section 9C of Chapter 29 of the General Laws, the Governor is required to reduce allotments, to the extent lawfully permitted to do so, or submit proposals to the Legislature to raise additional revenues or to make appropriations from the Stabilization Fund to cover such deficiencies. The Supreme Judicial Court has ruled that the Governor's authority to reduce allotments of appropriated funds extends only to appropriations of funds to state agencies under the Governor's control.

### **Cash and Budgetary Controls**

The Commonwealth has in place controls designed to ensure that sufficient cash is available to meet the Commonwealth's obligations, that state expenditures are consistent with periodic allotments of annual appropriations and that monies are expended consistently with statutory and public purposes. Two independently elected Executive Branch officials, the State Treasurer and the State Auditor, conduct the cash management and audit functions, respectively. The Comptroller conducts the expenditure control function. The Secretary of Administration and Finance is the Governor's chief fiscal officer and provides overall coordination of fiscal activities.

### **Capital Investment Process and Controls**

Authorization for capital investments requires approval by the Legislature. Based on outstanding authorizations, the Executive Office for Administration and Finance, at the direction of the Governor and in conjunction with the cabinet and other officials, establishes a capital investment plan. The plan is an administrative guideline and subject to amendment at any time. The plan assigns authority for secretariats and agencies to spend on capital projects and is reviewed each fiscal year. The primary policy objective of the plan is to determine the Commonwealth's investment needs and the required level of funding necessary to support these needs.

Capital expenditures are primarily financed with debt proceeds, federal reimbursements, payments from third parties and transfers from other governmental funds. The issuance of debt also requires two-thirds approval by both houses of the Legislature. Upon such approval, the Governor submits a bill to the Legislature, which describes the terms and conditions of the borrowing for the authorized debt. The Governor, through the Secretary of Administration and Finance, controls the amount of capital expenditures through the allotment of funds in support of such authorizations, and therefore controls the amount of debt issued to finance such expenditures. See "COMMONWEALTH CAPITAL ASSET INVESTMENT PLAN."

The Comptroller has established various funds to account for financial activity related to the acquisition or construction of capital assets. In addition, accounting procedures and financial controls have been instituted to limit agency capital spending to the levels approved by the Governor. Since July 1991, all agency capital spending has

been tracked against the plan on both a cash and encumbrance accounting basis on the state's accounting system, and federal reimbursements have been budgeted and monitored against anticipated receipts.

### **Cash Management Practices of State Treasurer**

The State Treasurer is responsible for ensuring that all Commonwealth financial obligations are met on a timely basis. The Massachusetts constitution requires that all payments by the Commonwealth (other than debt service) be made pursuant to a warrant approved by the Governor's Council. The Comptroller prepares certificates which, with the advice and consent of the Governor's Council and approval of the Governor, become the warrant to the State Treasurer. Once the warrant is approved, the State Treasurer's office disburses the money.

The Cash Management Division of the State Treasurer's office accounts on a daily basis for cash received into over 600 separate accounts of the Department of Revenue and other Commonwealth agencies and departments. The Division relies primarily upon electronic receipt and disbursement systems.

The State Treasurer is required to submit quarterly cash flow projections for the then current fiscal year to the House and Senate Committees on Ways and Means on or before each September 1, December 1, March 1 and June 1. The projections must include estimated sources and uses of cash, together with the assumptions from which such estimates were derived and identification of any cash flow gaps. See "FISCAL 2006 AND 2007 – Cash Flow." The State Treasurer's office also oversees the Commonwealth's commercial paper program. See "LONG-TERM LIABILITIES – General Obligation Debt." The State Treasurer's office, in conjunction with the Executive Office for Administration and Finance, is also required to develop quarterly and annual cash management plans to address any gap identified by the cash flow projections and variance reports.

### **Fiscal Control, Accounting and Reporting Practices of Comptroller**

The Comptroller is responsible for oversight of fiscal management functions, establishment of all accounting policies and practices and publication of official financial reports. The Comptroller maintains the Massachusetts Management Accounting and Reporting System (MMARS), the centralized state accounting system that is used by all state agencies and departments except independent state authorities. MMARS provides a ledger-based system of revenue and expenditure accounts enabling the Comptroller to control obligations and expenditures effectively and to ensure that appropriations are not exceeded during the course of the fiscal year. The Commonwealth's statewide accounting system also has various modules for receivables, payables, fixed assets and other processes management. In fiscal 2004 the Comptroller completed a conversion of this system to a newer version utilizing updated technology.

*Expenditure Controls.* The Comptroller requires that the amount of all obligations under purchase orders, contracts and other commitments for the expenditures of monies be recorded as encumbrances. Once encumbered, these amounts are not available to support additional spending commitments. As a result of these encumbrances, spending agencies can use MMARS to determine at any given time the amount of their appropriations available for future commitments.

The Comptroller is responsible for compiling expenditure requests into the certificates for approval by the Governor's Council. In preparing these certificates, which become the warrant, the Comptroller's office has systems in place to ensure that the necessary monies for payment have been both appropriated by the Legislature and allotted by the Governor in each account and sub-account. By law, certain obligations may be placed upon the warrant even if the supporting appropriation or allotment is insufficient. These obligations include debt service, which is specifically exempted by the state constitution from the warrant requirement, and Medicaid payments, which are mandated by federal law.

Although state finance law generally does not create priorities among types of payments to be made by the Commonwealth in the event of a cash shortfall, the Comptroller has developed procedures, in consultation with the State Treasurer and the Executive Office for Administration and Finance, for prioritizing payments based upon state finance law and sound fiscal management practices. Under those procedures, debt service on the Commonwealth's bonds and notes is given the highest priority among the Commonwealth's various payment obligations.

*Internal Controls.* The Comptroller establishes internal control policies and procedures in accordance with state finance law. Agencies are required to adhere to such policies and procedures. Any violation of state finance law or regulation or other internal control weaknesses must be reported to the State Auditor, who is authorized to investigate and recommend corrective action.

*Statutory Basis of Accounting.* In accordance with state law, the Commonwealth adopts its budget and maintains financial information on a statutory basis of accounting. Under the statutory basis, tax and departmental revenues are accounted for on a modified cash basis by reconciling revenue to actual cash receipts confirmed by the State Treasurer. Certain limited revenue accruals are also recognized, including receivables from federal reimbursements with respect to paid expenditures. Expenditures are measured on a modified cash basis including actual cash disbursements and encumbrances for goods or services received prior to the end of a fiscal year.

For most Commonwealth programs and services, the measurement of expenditures under the statutory basis of accounting is equivalent to such measurement on a GAAP basis. However, for certain federally mandated entitlement programs, such as Medicaid, expenditures are recognized under the statutory basis of accounting only to the extent of disbursements supported by current-year appropriations. Some prior year services billed after the start of a fiscal year have been paid from the new fiscal year's appropriation, in an amount determined by the specific timing of billings and the amount of prior year funds that remained after June 30 to pay the prior year's accrued billings, though this practice may vary from year to year.

*GAAP Basis of Accounting.* Since fiscal 1986, the Comptroller has prepared Commonwealth financial statements on a GAAP basis. The emphasis is on demonstrating inter-period equity through the use of modified accrual accounting for the recognition of revenues and expenditures/expenses. In addition to the primary government, certain independent authorities and agencies of the Commonwealth are included as component units within the Commonwealth's reporting entity, primarily as non-budgeted enterprise funds.

There are two measurement foci and bases of accounting under GAAP – the economic resources management focus and the current financial resources management focus. Implementation of GASB 34 added the economic resources management focus layer of GAAP reporting (otherwise known as the “entity-wide perspective”), where revenues and expenses (different from expenditures) are presented similar to a private company. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of cash flows. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met. Capital assets including infrastructure assets net of depreciation and the long-term portion of all liabilities are reported on the statement of net assets.

Under the current financial resources management focus of GAAP (otherwise known as “fund perspective”), revenues are reported in the period in which they become both measurable and available. Revenues are “available” when they are expected to be collected within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Significant revenues susceptible to accrual include income, sales and use, corporation and other taxes, federal grants and reimbursements and reimbursements for the use of materials and services. Tax accruals, which represent the estimated amounts due to the Commonwealth on previous filings, over and under withholdings, estimated payments on income earned and tax refunds and abatements payable, are all recorded as adjustments to statutory basis tax revenues.

Major expenditure accruals are recorded for the cost of Medicaid claims that have been incurred but not paid, claims and judgments and compensated absences such as vacation pay earned by state employees. See Exhibit C (Comprehensive Annual Financial Report for the year ended June 30, 2005, Notes to the Basic Financial Statements).

### **Audit Practices of State Auditor**

The State Auditor is mandated under state law to conduct an audit at least once every two years of all activities of the Commonwealth. The audit encompasses 750 entities, including the court system and the independent authorities, and includes an overall evaluation of management operations. The State Auditor also has the authority to audit federally aided programs and vendors under contract with the Commonwealth, as well as to

conduct special audit projects. The State Auditor conducts both financial compliance and performance audits in accordance with generally accepted government auditing standards issued by the Comptroller General of the United States. In addition, and in conjunction with the independent public accounting firm Deloitte & Touche LLP, the State Auditor performs a significant portion of the audit work relating to the state single audit.

Within the State Auditor's office is the Division of Local Mandates, which evaluates all proposed and actual legislation to determine the financial impact on the Commonwealth's cities and towns. In accordance with state law, the Commonwealth is required to reimburse cities and towns for any costs incurred through mandated programs established after the passage of Proposition 2½, the statewide tax limitation enacted by the voters in 1980, unless expressly exempted from those provisions, and the State Auditor's financial analysis is used to establish the amount of reimbursement due to the Commonwealth's cities and towns. See "COMMONWEALTH PROGRAMS AND SERVICES – Local Aid; *Property Tax Limits*."

## **SELECTED FINANCIAL DATA**

### **Statutory Basis**

The revenues and expenditures of the budgeted operating funds presented in the following table are derived from the Commonwealth's audited statutory basis financial statements for fiscal 2001 through 2005. Projections for fiscal 2006 have been prepared by the Executive Office for Administration and Finance. The financial information presented includes all budgeted operating funds of the Commonwealth. See "COMMONWEALTH BUDGET AND FINANCIAL MANAGEMENT CONTROLS — Operating Fund Structure" for additional detail.

During a fiscal year there are numerous transactions among these budgeted funds, which from a fund accounting perspective create offsetting inflows and outflows. In conducting the budget process, the Executive Office for Administration and Finance excludes those inter-fund transactions that by their nature have no impact on the combined fund balance of the budgeted funds. The following table isolates this inter-fund activity from the budgeted sources and uses to align more clearly forecasts prepared during the budget process to the detailed fund accounting of the Commonwealth's annual financial statements.

**Budgeted Operating Funds -- Statutory Basis**  
(in millions)(1)

	Fiscal 2001	Fiscal 2002	Fiscal 2003	Fiscal 2004	Fiscal 2005	Projected Fiscal 2006
<u>Beginning Fund Balances</u>						
Reserved or Designated	\$278.5	\$895.3	\$195.2	\$76.8	\$664.6	\$355.6
Tax Reduction Fund	7.2	33.6	-	-	-	-
Transitional Escrow Fund						304.8
Stabilization Fund	1,608.4	1,715.0	881.8	641.3	1,137.3	1,728.4
Undesignated	<u>391.3</u>	<u>369.5</u>	<u>311.0</u>	<u>34.7</u>	<u>90.9</u>	<u>98.4</u>
Total	<u>2,285.4</u>	<u>3,013.3</u>	<u>1,388.0</u>	<u>752.8(7)</u>	<u>1,892.8</u>	<u>2,487.2</u>
<u>Revenues and Other Sources</u>						
Tax Revenues (2)	16,074.6	13,622.8	14,279.5(5)	15,269.0	15,987.4	16,956.7(9)
Federal Reimbursements	3,974.2	4,334.9	4,523.6	5,098.5	4,697.0	5,270.1
Departmental and Other Revenues	1,425.9	1,485.2	1,494.8	1,847.7	1,948.9	2,051.6
Inter-fund Transfers from Non-budgeted Funds and Other Sources (3)	<u>1,385.9</u>	<u>1,732.0</u>	<u>1,689.2</u>	<u>1,773.1</u>	<u>1,740.2</u>	<u>1,400.7</u>
Budgeted Revenues and Other Sources	<u>22,860.6</u>	<u>21,174.8</u>	<u>21,987.1</u>	<u>23,988.3</u>	<u>24,373.5</u>	<u>25,679.1</u>
Inter-fund Transfers	<u>931.0</u>	<u>1,874.4</u>	<u>3,310.5(6)</u>	<u>2,058.7(8)</u>	<u>2,231.3</u>	<u>483.9</u>
Total Budgeted Revenues and Other Sources	<u>23,791.6</u>	<u>23,049.2</u>	<u>25,297.7</u>	<u>26,047.0</u>	<u>26,604.7</u>	<u>26,163.0</u>
<u>Expenditures and Uses</u>						
Programs and Services (4)	21,184.1	20,513.2	22,209.5	21,456.1	22,067.7	24,277.1
Inter-fund Transfers to Non-budgeted Funds and Other Uses	<u>949.6</u>	<u>287.1</u>	<u>229.6</u>	<u>1,392.2</u>	<u>1,711.3</u>	<u>1,274.7</u>
Budgeted Expenditures and Other Uses	<u>22,133.7</u>	<u>22,800.3</u>	<u>22,439.1</u>	<u>22,848.3</u>	<u>23,779.1</u>	<u>25,551.8</u>
Inter-fund Transfers	<u>931.0</u>	<u>1,874.4</u>	<u>3,310.5(6)</u>	<u>2,058.7</u>	<u>2,231.2</u>	<u>483.9</u>
Total Budgeted Expenditures and Other Uses	<u>23,064.7</u>	<u>24,674.7</u>	<u>25,749.6</u>	<u>24,907.0</u>	<u>26,010.3</u>	<u>26,035.7</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>726.8</u>	<u>(1,625.4)</u>	<u>(451.9)</u>	<u>1,140.0</u>	<u>594.4</u>	<u>127.3</u>
<u>Ending Fund Balances</u>						
Reserved or Designated	895.3	195.2	76.8	664.6(8)	355.6	88.8
Tax Reduction Fund	33.6	--	--	--	--	--
Transitional Escrow Fund	--	--	--	--	304.8	--
Stabilization Fund	1,715.0	881.8	641.3	1,137.3	1,728.4	2,422.8(10)
Undesignated	<u>369.5</u>	<u>311.0</u>	<u>218.0</u>	<u>90.9</u>	<u>98.4</u>	<u>102.8</u>
Total	<u>\$3,013.3</u>	<u>\$1,388.0</u>	<u>\$936.1(7)</u>	<u>\$1,892.8</u>	<u>\$2,487.2</u>	<u>\$2,614.4</u>

SOURCE: Fiscal 2001-2005, Office of the Comptroller; fiscal 2006, Executive Office for Administration and Finance, Office of the State Treasurer.

- (1) Totals may not add due to rounding.
- (2) Net of \$654.6 million in fiscal 2001, \$664.3 million in fiscal 2002, \$684.3 million in fiscal 2003, \$684.3 million in fiscal 2004, \$704.8 million in fiscal 2005 and \$712.6 million in fiscal 2006 of dedicated sales tax transferred to the MBTA and moved off budget. Net of \$395.7 million in fiscal 2005 and \$488.7 million in fiscal 2006 of dedicated sales tax transferred to the MSBA and moved off budget.
- (3) Inter-fund Transfers from Non-budgeted Funds and Other Sources include profits from the State Lottery, transfer of tobacco settlement funds to allow their expenditure, abandoned property proceeds, and transfers to the Uncompensated Care Pool, as well as other inter-fund transfers.
- (4) The Executive Office for Administration and Finance estimates that approximately \$201.4 million in Medicaid expenditures were moved off-budget pursuant to the fiscal 2003 GAA. Total off-budget Medicaid expenditures were \$329.2 million in fiscal 2004 and \$422.2 million in fiscal 2005 and are projected to be \$332.5 million in fiscal 2006.
- (5) Includes \$174.0 million in one-time revenue from tax amnesty program and approximately \$200.0 million from closing various so-called



tax loopholes.

- (6) Inter-fund transfers increased substantially in fiscal 2003 due to the elimination of a number of Budgeted Operating Funds pursuant to the fiscal 2004 GAA, effective June 30, 2003.
- (7) The variance between fiscal 2003 ending fund balances and fiscal 2004 beginning fund balances reflect the transfer of the Convention Center Fund, Head Injury Trust Fund and Natural Heritage and Endangered Species Fund off budget.
- (8) Includes \$270.0 million in fiscal 2004 FMAP revenue reserved for expenditure in fiscal 2005, \$75.0 million reserved for distribution to cities and towns in fiscal 2005, \$293.5 million in fiscal 2004 appropriations authorized to be expended in fiscal 2005, and \$26.1 million reserved for debt service.
- (9) Based on Executive Office for Administration and Finance fiscal 2006 revised tax revenue estimate of \$18.158 billion.
- (10) Fiscal 2006 projected figures assume that \$304.8 million in the Transitional Escrow Fund is not appropriated in fiscal 2006. By statute, the balance of these funds will be transferred to the Stabilization Fund on June 30, 2006.

## Recent Financial Restructurings

In recent years certain major spending programs formerly included in the Budgeted Operating Funds have been moved off-budget. In certain cases the items moved off-budget are being funded by dedicated sales tax revenue, as described below. The total amount of such off-budget funding in fiscal 2006 is projected to be \$1.534 billion.

*Massachusetts Bay Transportation Authority.* Beginning in fiscal 2001, the finances of the Massachusetts Bay Transportation Authority (MBTA) were restructured, and its financial relationship to the Commonwealth changed materially. The MBTA finances and operates mass transit facilities in eastern Massachusetts. The Commonwealth is obligated to provide the MBTA with a portion of the revenues raised by the Commonwealth's sales tax, generally the amount raised by a 1% sales tax with an inflation-adjusted floor. (For fiscal 2006 the floor is \$712.6 million.) This amount is dedicated to the MBTA under a trust fund. The dedicated revenue stream is disbursed to the MBTA without state appropriation to be used to meet the Commonwealth's debt service contract assistance obligations relating to the MBTA's prior debt, as described below, and to meet the MBTA's other operating and debt service needs. The MBTA is authorized to assess a portion of its costs on 175 cities and towns in eastern Massachusetts; after a five-year phase-in of reduced assessments (from approximately \$144.6 million in fiscal 2001 to approximately \$136.0 million in fiscal 2006), the cities and towns are required by law to pay assessments equal to at least \$136 million in the aggregate, as adjusted in each year after fiscal 2006 for inflation (with no annual increase to exceed 2.5% per year).

Prior to July 1, 2000, the Commonwealth provided financial support of the MBTA through guaranties of the debt service on its bonds and notes, contract assistance generally equal to 90% of the debt service on outstanding MBTA bonds and payment of its net cost of service (current expenses, including debt service and lease obligations not otherwise provided for, minus current income). The MBTA's net cost of service was financed by the issuance of short-term notes by the MBTA and by cash advances from the Commonwealth. The Commonwealth then assessed the net cost of service in arrears on the cities and towns in the MBTA territory after deducting certain subsidy amounts appropriated in the state budget. This practice resulted in the disbursement of substantial cash subsidies paid out by the Commonwealth up to 18 months before the appropriation of amounts to defray such expenses. The legislation enacted in November 1999 that provided for state sales tax receipts to be dedicated to the MBTA also provided for the "forward funding" of the MBTA by requiring the Commonwealth to defray the cost of the 18-month lag (from January 1, 1999 through June 30, 2001) in operating subsidies previously financed through the issuance of notes by the MBTA and the Commonwealth and the advancing of Commonwealth cash reserves to the MBTA. This cost has been estimated by the Comptroller of the Commonwealth to amount to \$848.3 million. This cost, plus an additional \$100 million to provide working capital to the MBTA, was financed in part by the issuance of \$800 million of Commonwealth general obligation bonds authorized by the Legislature and by \$10.5 million in operating appropriations. The balance was financed by a transfer from the Commonwealth's Highway Capital Projects Fund, which initially was expected to be amortized over 20 years in the Commonwealth's operating budget.

In order to draw down dedicated sales tax receipts or municipal assessments from the state treasury, the MBTA must first certify that it has made provision in its annual budget for sufficient amounts to be available to meet debt service payments or other payments due under pre-July 1, 2000 financing obligations for which the Commonwealth has pledged its credit or contract assistance or is otherwise liable or as to which the MBTA has covenanted to maintain net cost of service or contract assistance support. To the extent the dedicated sales tax receipts and municipal assessments are insufficient in any year to meet the MBTA's debt service payments with respect to such obligations, the Commonwealth remains liable for the payment of such pre-July 1, 2000 obligations

or the provision of net cost of service or contract assistance support as to such obligations to the same extent as before the enactment of the forward funding legislation. The amount of any support provided to the MBTA beyond the dedicated sales tax receipts and municipal assessments is to be in the form of a no-interest loan repayable within five years from the MBTA's system revenues and the dedicated sales tax receipts and municipal assessments.

*School Building Assistance Program.* The Commonwealth has operated a school building assistance (SBA) program since 1948 to provide financial assistance to municipalities for building schools. Financial assistance was provided in the form of annual contract assistance payments to subsidize a portion of local debt issues for such purposes. Subsidies ranged from 50 to 90 percent of the construction and borrowing costs of approved projects. Assistance was appropriated annually through the Commonwealth's operating budget, reaching \$401.4 million in fiscal 2004. By the end of fiscal 2004, the Commonwealth was reimbursing 748 school projects in cities, towns and regional school districts across the state and had remaining contract assistance liabilities of approximately \$5.1 billion for these previously approved projects. In addition to the 748 school projects currently receiving reimbursement, the Department of Education (which was responsible for administering the program) had preliminarily approved an additional 425 school projects and placed them on a waiting list for funding. The Commonwealth estimated its share of the costs associated with these waiting list projects to be between \$4 billion and \$5 billion. The Massachusetts School Building Authority has revised this estimate to approximately \$5.5 billion.

In July 2004, the Governor signed three separate pieces of legislation that reform the Commonwealth's school building assistance program. The legislation moved the SBA program off-budget, establishing the Massachusetts School Building Authority (MSBA), an independent state authority, to administer and manage the program. The MSBA is governed by a seven-member board chaired by the State Treasurer. The legislation transfers the liabilities associated with the SBA program from the Commonwealth to the MSBA, including: making contract assistance payments for previously approved and funded projects; mandating that the MSBA fund all the projects on the waiting list at previously agreed upon subsidy levels; and providing for future projects after a moratorium on the acceptance of new school projects ends on July 1, 2007. The legislation limits the grant making of the MSBA for new projects to \$500 million in fiscal 2008 and increases that amount by 4.5% in each subsequent fiscal year. Subsidies for future projects are reduced by approximately ten percentage points. The legislation also switches borrowing responsibility from local governments to the MSBA for the state's share of waiting list projects and future school project costs, although contract assistance payments will continue for previously funded projects.

The legislation dedicates one cent of the Commonwealth's sales tax excluding certain meals and special financing district sales taxes (Dedicated Sales Tax) to fund the MSBA and to pay for its transferred and future liabilities. Funding is phased in, providing \$395.7 million in fiscal 2005, 70% of the Dedicated Sales Tax or at least \$488.7 million in fiscal 2006, 78% of the Dedicated Sales Tax or at least \$557.4 million in fiscal 2007, 85% of the Dedicated Sales Tax or at least \$634.7 million in fiscal 2008, 90% of the Dedicated Sales Tax or at least \$702.3 million in fiscal 2009 and 95% of the Dedicated Sales Tax in fiscal 2010, and 100% of the Dedicated Sales Tax thereafter. In addition to Dedicated Sales Tax revenues, the legislation authorized the Commonwealth to issue \$1.0 billion of general obligation bonds to help the MSBA fund, in part, its liabilities. The Commonwealth issued these bonds during fiscal 2005 and 2006. The legislation also transferred \$150.0 million from the fiscal 2004 surplus to the MSBA as start-up funding. The MSBA is expected to finance a substantial portion of its liabilities through the issuance of revenue bonds, and the legislation authorizes up to \$10.0 billion of such issuance.

*Medicaid.* Beginning in fiscal 2003 certain expenditures included in the Commonwealth's Medicaid program have been funded off-budget. These included providing supplemental payments to nursing facilities and, commencing in fiscal 2004, the MassHealth Essential program. The sources of funds included transfers from the Uncompensated Care Pool and assessments on nursing facilities, together with related federal reimbursements.

*Summary.* The following table is presented for the purpose of clarifying the effect of the recent financial restructurings on the Budgeted Operating Funds operations of the Commonwealth by identifying off-balance sheet items.

## Budgeted Operating Funds Operations as Affected by Recent Financial Restructurings (in millions)

	Fiscal <u>2001</u>	Fiscal <u>2002</u>	Fiscal <u>2003</u>	Fiscal <u>2004</u>	Fiscal <u>2005</u>	Projected Fiscal <u>2006</u>
<u>Revenues</u>						
Budgeted Revenues and Other Sources	\$22,860.6	\$21,174.8	\$21,987.1	\$23,988.3	\$24,373.4	\$25,679.1(1)
Certain Off-Budget Revenues:						
Dedicated Sales Tax Revenues	654.6	664.3	684.3	684.3	1,100.5	1,201.3
Certain Non-Tax Revenues	—	—	201.4	329.2	422.2	332.5
Subtotal	654.6	664.3	885.7	1,013.5	1,522.7	1,533.8
Total	<u>22,515.2</u>	<u>21,839.1</u>	<u>22,872.8</u>	<u>25,001.8</u>	<u>25,896.1</u>	<u>27,212.9</u>
<u>Expenditures</u>						
Budgeted Expenditures and Other Uses	22,133.7	22,800.3	22,439.1	22,848.3	23,779.1	25,551.8
Certain Off- Budget Expenditures:						
MBTA	654.6	664.3	684.3	684.3	704.8	712.6
MSBA	—	—	—	—	395.7	488.7
Medicaid	—	—	201.4	329.2	422.2	332.5
Subtotal	654.6	664.3	885.7	1,013.5	1,522.7	1,533.8
Total	<u>22,788.3</u>	<u>23,464.6</u>	<u>23,324.8</u>	<u>23,861.8</u>	<u>25,301.8</u>	<u>27,085.6</u>
Excess (Deficiency) of Total Revenues Over Total Expenditures and Other Uses	<u>\$726.8</u>	<u>(\$1,625.4)</u>	<u>(\$451.9)</u>	<u>\$1,140.0</u>	<u>\$594.4</u>	<u>\$127.3</u>

SOURCE: Executive Office for Administration and Finance.

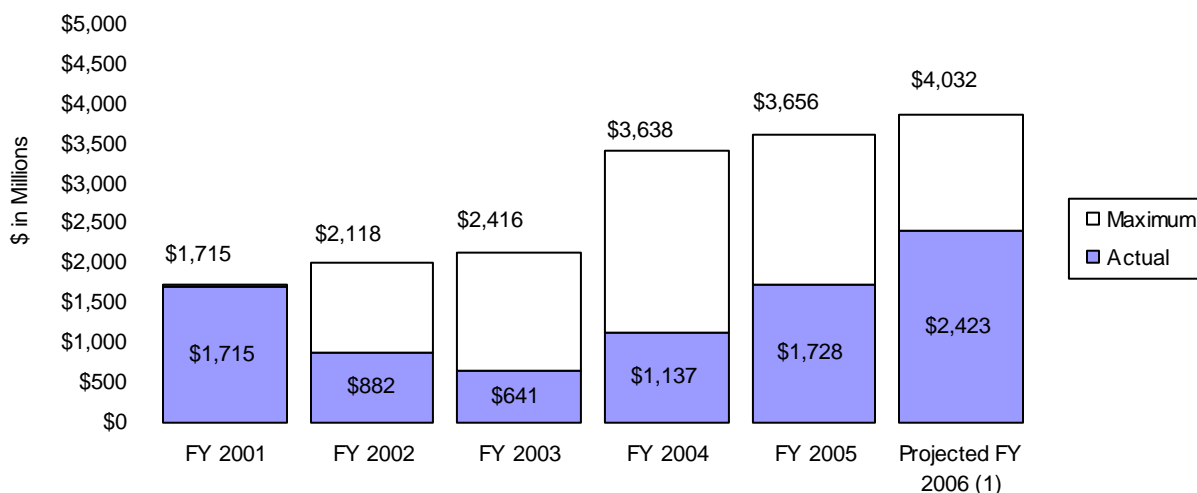
(1) Based on Executive Office for Administration and Finance fiscal 2006 revised tax revenue estimate of \$18.158 billion.

### Stabilization Fund

The Commonwealth deposits 100% of any consolidated net surplus at the close of the fiscal year into the Commonwealth's Stabilization Fund. Over the last several fiscal years, a number of changes have been implemented to increase the flow of money into the Stabilization Fund and its statutory capacity, including:

- Beginning June 30, 2003 all budgeted operating fund balances, except the Stabilization Fund, the Inland Fish and Game Fund, and the Tax Reduction Fund are included in the calculation of the consolidated net surplus. These funds currently include the General Fund, the Highway Fund, the Intragovernmental Service Fund, the Workforce Training Fund, the Massachusetts Tourism Fund, the Children's and Seniors' Health Care Assistance Fund, and the Division of Energy Resources Credit Trust Fund. The FMAP Escrow Fund expired on June 30, 2005.
- Beginning July 1, 2004 0.5% of current year net tax revenues must be deposited into the Stabilization Fund, and 0.5% of current year net tax revenues must be made available for the next fiscal year before the year-end surplus is calculated.
- The fiscal 2004 GAA increased the ceiling on the balance of the Stabilization Fund from 10% to 15% of total current year revenues. Once this limit has been reached, surplus dollars are deposited into the Tax Reduction Fund.

The following graph sets forth ending balances in the Stabilization Fund for fiscal 2001 through fiscal 2005 and the projection for fiscal 2006. For each year, the whole column area equals the maximum balance permitted under the statutory formula, and the shaded area shows the amount of the actual ending balance.



SOURCES: Fiscal 2001-2005 Office of the Comptroller; fiscal 2006, Executive Office for Administration and Finance.

- (1) Fiscal 2006 projected figures assume that \$304.8 million in the Transitional Escrow Fund is not appropriated in fiscal 2006. By statute, the balance of these funds will be transferred to the Stabilization Fund on June 30, 2006.

## GAAP Basis

The Commonwealth's GAAP financial statements for the year ended June 30, 2005, incorporated herein by reference as Exhibit C, are prepared in accordance with reporting standards first established by GASB Statements 34 and 35, as amended. See "COMMONWEALTH BUDGET AND FINANCIAL MANAGEMENT CONTROLS - Fiscal Control, Accounting and Reporting Practices of Comptroller." The new GAAP financial statements present a government-wide perspective, including debt, fixed assets and accrual activity on a comprehensive statement of net assets. All fixed assets, including road and bridge infrastructure and all long-term liabilities, including outstanding debt and commitments of long-term assistance to municipalities and authorities, are part of the statements. The Commonwealth's statement of revenues, expenditures and changes in fund balances has also been completely reorganized into a statement of activities.

The table below presents the transition from the Commonwealth's statutory basis budgetary fund balance to the "fund perspective" balance, as depicted in the fund financial statements to the Commonwealth's "entity wide" governmental financial position. Differences between statutory and GAAP basis can be summarized in five major adjustments. Those adjustments are for Medicaid, taxes, compensated absences, claims and judgments and amounts due to authorities. As evidenced in the trend line of fund balance (deficit) over time, however, these adjustments connect between the GAAP basis measurement when viewed using a fund perspective under GASB 34 and the statutory basis measurement. While the difference in fund balances may vary in a given fiscal year, both balances generally trend in the same direction.

**Governmental Funds – Statutory to GAAP – Fund Perspective and to Governmental Net Assets  
(in millions)**

<b><u>Governmental Funds – Statutory Basis, June 30, 2005:</u></b>	
Budgeted Fund Balance	\$2,487.2
Non-Budgeted Special Revenue Fund Balance	1,686.1
Capital Project Fund Balance	(160.9)
<b>Governmental Fund Balance – Statutory Basis, June 30, 2005</b>	<b>4,012.4</b>
Plus:	
Expendable Trust and Similar Statutory Balances that are considered Governmental Funds for GAAP Reporting Purposes	337.1
Owner Controlled Insurance Program Net Assets	<u>132.2</u>
<b>Adjusted Statutory Governmental Fund Balance – June 30, 2005</b>	<b>4,481.7</b>
Accruals, net of allowances and deferrals for increases / (decreases):	
Taxes	1,267.9
Medicaid	(209.2)
Master Settlement Agreement receivables	127.2
Compensated absences	(5.2)
Contract Assistance Due to Component Units	(277.8)
Liability related to Universal Health	(163.3)
Claims, judgments and other risks	(57.9)
Workers' compensation and group insurance	(102.3)
Other accruals	<u>(12.6)</u>
<b>Governmental Fund Balance (fund perspective)</b>	<b>5,048.6</b>
Plus: Fixed assets including infrastructure	29,595.3
Less: Accumulated depreciation	(7,375.8)
Plus: Deferred revenue	573.5
Less: School construction grants payable	(8,397.3)
Less: CA/T Project assets to be transferred to Turnpike Authority	(11,640.7)
Less: Bonds payable, current and long term	(17,856.8)
Less: Other current and long term liabilities	<u>(1,490.9)</u>
<b>Total Governmental Net Assets (entity-wide perspective)</b>	<b><u>\$(11,544.1)</u></b>

SOURCE: Office of the Comptroller

The largest portion of the Commonwealth's net assets reflects its investment in capital assets, such as land, buildings, equipment and infrastructure (roads, bridges and other immovable assets), less any related debt used to acquire those assets that is still outstanding. The Commonwealth uses these capital assets to provide services to citizens. Although the Commonwealth's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. Additional restrictions are put on net assets. These restrictions represent resources that are subject to external restrictions on how they must be used. The remaining balance of unrestricted net assets may be used to meet the Commonwealth's ongoing obligations to citizens and creditors. However, due to the factors discussed previously, the negative unrestricted net assets presented are not indicative of the Commonwealth's fiscal well being, as they represent accounting adjustments and funding decisions.

*Revenues – GAAP Basis.* The measurement of revenues for the Budgeted Operating Funds from a statutory basis differs from governmental revenues on a GAAP basis in that certain funds that are not governmental for statutory purposes are included on a GAAP basis, including revenue accruals for Medicaid and taxes, which are included on a GAAP basis but not on a statutory basis. In addition, internal transfers are eliminated under GAAP

from an entity-wide perspective. The following table shows the distribution of major sources of revenue in fiscal 2005:

**Comparison of Fiscal 2005 Governmental Revenues (in millions)**

	<u>Statutory Basis</u>	<u>Fund Perspective</u>	<u>GAAP Basis – Governmental</u> <u>Entity-wide Perspective</u>
Taxes	\$17,191.8	\$17,670.9	\$17,580.3
Federal Revenue	8,013.9	8,422.7	8,423.3
Departmental Revenue and Transfers	<u>8,836.4</u>	<u>9,148.8</u>	<u>9,208.8</u>
Total	<u>\$34,042.1</u>	<u>\$35,242.4</u>	<u>\$35,212.4</u>

SOURCE: Office of the Comptroller

*Financial Results—GAAP Basis.* The following table provides financial results on a GAAP basis for fiscal 2001 through fiscal 2005 for all governmental operating funds of the Commonwealth.

**Governmental Fund Operations – GAAP Basis – Fund Perspective (in millions)**

	<u>Fiscal 2002</u>	<u>Fiscal 2003</u>	<u>Fiscal 2004</u>	<u>Fiscal 2005</u>	<u>Fiscal 2005</u>
Beginning fund balances	\$ 2,826.1	\$4,255.4	\$2,467.9	\$2,021.0	\$4,424.4
Restatement due to the implementation of GASB 34	-	551.2	-	-	-
Revenues and Financing Sources	39,256.4	36,476.6	42,798.0	44,371.7	43,532.6
Expenditures and Financing Uses	38,827.1	38,815.3	43,244.9	41,968.3	42,908.4
Excess (deficit)	<u>1,429.3</u>	<u>(1,787.5)</u>	<u>(446.9)</u>	<u>2,403.4</u>	<u>624.2</u>
Ending budgeted fund balances—GAAP fund perspective	<u>\$ 4,255.3</u>	<u>\$2,467.9</u>	<u>\$2,021.0</u>	<u>\$4,424.4</u>	<u>\$5,048.6</u>

SOURCE: Office of the Comptroller

(1) The Mosquito and Greenhead Fly Fund became a non-budgeted fund in fiscal 2002.

*GASB Statement 34.* Beginning with fiscal 2002, the Commonwealth's GAAP financial statements have changed to reflect the implementation of GASB Statement 34. The changes present a government-wide perspective, including debt, fixed assets and accrual activity on a comprehensive balance sheet. The CAFR has been reorganized, with additional elements, such as a management's discussion and analysis.

*Financial Reports.* The Commonwealth's fiscal year ends on June 30. For fiscal 1986 through fiscal 1989, the Commonwealth's audited annual report included audited financial statements on both the statutory basis of accounting and the GAAP basis. Since fiscal 1990, these financial statements have been issued as two separate reports, the SBFR and the CAFR. The SBFR is published by the Comptroller by October 31 and the CAFR is published by the Comptroller by the second Wednesday in January. The SBFR for the year ended June 30, 2005 and the CAFR for the year ended June 30, 2005 are included herein by reference as Exhibits B and C, respectively. For fiscal 1991 through 2005 the independent auditor's opinions were unqualified. Copies of these financial reports are available at the address provided under "CONTINUING DISCLOSURE." The SBFR for fiscal 1997 through fiscal 2005 and the CAFR for fiscal 1994 through fiscal 2005 are also available on the web site of the Comptroller of the Commonwealth located at <http://www.mass.gov/osc> by clicking on "Financial Reports/Audits." Throughout the year, the Comptroller prepares interim financial statements on the statutory basis of accounting, which are not audited, but are considered authoritative.

The Comptroller retains an independent certified public accounting firm to audit the Commonwealth's financial statements and issue certain other reports required by the single audit. As part of the single audit, the independent auditors render a report on all programs involving federal funding for compliance with federal and state laws and regulations and assess the adequacy of internal control systems.

For each year beginning in fiscal 1991, the Commonwealth CAFRs, from which certain information contained in this Information Statement has been derived, have been awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association of the United States and Canada (GFOA). The Certificate of Achievement is the highest form of recognition for excellence in state and local government financial reporting. Fiscal 2004 marked the fourteenth consecutive year that the Commonwealth has received this award. The CAFR for fiscal 2005 has been submitted to the GFOA for the award.

### **Discussion of Financial Condition**

As the annual operating budget of the Commonwealth is adopted in accordance with the statutory basis of accounting, public and governmental discourse on the financial affairs of the Commonwealth has traditionally followed the statutory basis. Consequently, the financial information set forth in this document follows the statutory basis, except where otherwise noted. Since fiscal 1990, the Commonwealth has prepared separate audited financial reports on the statutory basis and on a GAAP basis. See "COMMONWEALTH BUDGET AND FINANCIAL MANAGEMENT CONTROLS—Fiscal Control, Accounting and Reporting Practices of Comptroller; *Financial Reports*.

### **Auditor's Report on Fiscal 2005 CAFR**

The basic financial statements included in the CAFR of the Commonwealth for the year ended June 30, 2005 were audited by Deloitte & Touche LLP (Deloitte & Touche). The Deloitte & Touche audit report dated December 22, 2005 on the general purpose financial statements included in the CAFR for the year ended June 30, 2005 contained an unqualified opinion. A copy of the audit report of Deloitte & Touche dated December 22, 2005 has been filed with each NRMSIR currently recognized by the SEC.

## **Tax Revenue Forecasting**

Under state law, on or before October 15 and March 15 of each year, the Secretary of Administration and Finance is required to submit to the Governor and to the House and Senate Committees on Ways and Means estimates of revenues available to meet appropriations and other needs in the following fiscal year. On or before October 15, January 15 and April 15, the Secretary is required to submit revised estimates for the current fiscal year unless, in his opinion, no significant changes have occurred since the last estimate of total available revenues. On or before January 15 of each year, the Secretary is required to develop jointly with the House and Senate Committees on Ways and Means a consensus tax revenue forecast for the following fiscal year. The fiscal 2004 GAA also amended state law to require that subsequent consensus tax revenue forecasts be net of the amount necessary to fully fund the pension system according to the applicable funding schedule, which amount is to be transferred without further appropriation from the General Fund to the Commonwealth's Pension Liability Fund.

## **Federal and Other Non-Tax Revenues**

Federal revenue is collected through reimbursements for the federal share of entitlement programs such as Medicaid and, beginning in federal fiscal 1997, through block grants for programs such as Transitional Assistance to Needy Families (TANF) (formerly Aid to Families with Dependent Children (AFDC)). The amount of federal revenue to be received is determined by state expenditures for these programs. The Commonwealth receives reimbursement for approximately 50% of its spending for Medicaid programs. Block grant funding for TANF is received quarterly and is contingent upon a maintenance of effort spending level determined annually by the federal government. Departmental and other non-tax revenues are derived from licenses, tuition, registrations and fees and reimbursements and assessments for services.

For the Budgeted Operating Funds, inter-fund transfers include transfers of profits from the State Lottery and Arts Lottery Funds and reimbursements for the budgeted costs of the State Lottery Commission, which accounted for net transfers from the Lottery of \$931.6 million, \$941.3 million, \$947.1 million, \$974.6 million and \$1.014 billion in fiscal 2001 through 2005, respectively, and account for an estimated \$1.053 billion in fiscal 2006.

On November 21, 2003, the Governor signed into law "An Act Relative to Fiscal Relief Funds." The legislation established a new budgeted operating fund called the Federal Medicaid Assistance Percentage Escrow Fund (FMAP Escrow Fund). All revenue received from the federal Jobs Growth Reconciliation Act of 2003 in fiscal 2004 and 2005, unless otherwise designated for a specific purpose, was deposited into the FMAP Escrow Fund. The Commonwealth received \$57.7 million in fiscal 2003, which was deposited into the General Fund. In fiscal 2004, after the transfer of \$55.0 million to the Uncompensated Care Trust, a total of \$402.7 million was deposited into the FMAP Escrow Fund. Thereafter in fiscal 2004, \$33.6 million was transferred from the FMAP Escrow Fund to the Economic Stimulus Fund to fund a variety of economic development programs. The fiscal 2005 GAA reserved \$270.0 million on the remaining money in the FMAP Escrow Fund for fiscal 2005 expenditures. The remaining \$99.1 million balance was transferred to the Stabilization Fund as part of the consolidated net surplus.

*Tobacco Settlement.* On November 23, 1998, the Commonwealth joined with other states in a master settlement agreement that resolved the Commonwealth's and other states' litigation against the cigarette industry. Under the agreement, cigarette companies have agreed to make both annual payments (in perpetuity) and five initial payments (for the calendar years 1999 to 2003, inclusive) to the settling states. Each payment amount is subject to applicable adjustments, reductions and offsets, including upward adjustments for inflation and downward adjustments for decreased domestic cigarette sales volume.

The Commonwealth's allocable share of the base amounts payable under the master settlement agreement is approximately 4.04%. The Commonwealth's allocable share of the base amounts under the agreement through 2025 is more than \$8.3 billion, subject to adjustments, reductions and offsets. However, in pending litigation tobacco manufacturers are claiming that because of certain developments they are entitled to reduce future payments under the master settlement agreement, and certain manufacturers withheld payments to the states due on April 17, 2006. See "LEGAL MATTERS - Taxes and Revenues." Projected fiscal 2006 payments in the table below do not reflect such a reduction, as the Commonwealth believes it is due the full amount and is pursuing its claim to unreduced payments. If full payment is not collected by the end of fiscal 2006, the reduction of the Commonwealth's projected non-tax revenues for fiscal 2006 caused by such non-payment would be approximately \$26.6 million.



During fiscal 2000, the Legislature enacted two related laws to provide for disposition of the tobacco settlement payments. The legislation created a permanent trust fund (the Health Care Security Trust) into which the Commonwealth's tobacco settlement payments, other than payments for attorneys' fees, are to be deposited. The legislation contemplated that a portion of the monies in the trust fund would be available for appropriation by the Legislature to supplement existing levels of funding for health-related services and programs, and the remainder of the monies in the trust fund would be held as a reserve fund and would not be appropriated. For fiscal 2000 through fiscal 2004, the amounts to be available for expenditure on such purposes were originally stipulated to be \$91.2 million, \$94.0 million, \$96.0 million, \$98.0 million and \$100.0 million, respectively, adjusted for the discounted amounts received by the Commonwealth in comparison to the master settlement agreement. The fiscal 2002 GAA changed this formula to 50% of amounts received in the settlement for fiscal 2002, fiscal 2003 and fiscal 2004. Beginning with fiscal 2005, 30% of the annual payments (not including any Strategic Contribution Fund payments) and 30% of the earnings on the balance in the trust fund were to be available for such purposes. As of June 30, 2005, the fund had a balance of \$443.6 million on a statutory basis. The fund's trustees reported a GAAP total asset position of \$526.7 million as of June 30, 2005, exclusive of liabilities of \$79.6 million, of which \$52.3 million will be payable to the General Fund of the Commonwealth in fiscal 2006 and 2007.

For fiscal 2003 through 2006, inclusive, the Commonwealth has appropriated 100% of each fiscal year's projected annual tobacco settlement payment for the respective year's current spending.

The Commonwealth was also awarded \$414.3 million from a separate Strategic Contribution Fund established under the master settlement agreement to reward certain states' particular contributions to the national tobacco litigation effort. This additional amount, also subject to a number of adjustments, reductions and offsets, is payable in equal annual installments during the years 2008 through 2017.

The following table sets forth the amounts received by the Commonwealth to date:

**Payments Received Pursuant to the Tobacco Master Settlement Agreement (in millions)(1)**

Fiscal Year	Initial Payments	Annual Payments	Total Payments
2000	\$186.6(2)	\$139.6	\$326.2(2)
2001	78.2	164.2	242.5
2002	82.8	221.7	304.5
2003	86.4	213.6	300.0
2004		253.6	253.6
2005		257.4	257.4
2006		260.0(3)	260.0(3)
Total	<u>\$434.0</u>	<u>\$1,510.1</u>	<u>\$1,944.2</u>

SOURCES: Fiscal 2000-2005, Office of the Comptroller; fiscal 2006, Executive Office for Administration and Finance.

- (1) Amounts are approximate. Totals may not add due to rounding.
- (2) Payments received for both 1999 and 2000.
- (3) Projected amounts; subject to change.

## Limitations on Tax Revenues

Chapter 62F of the General Laws, which was enacted by the voters in November 1986, establishes a state tax revenue growth limit for each fiscal year equal to the average positive rate of growth in total wages and salaries in the Commonwealth, as reported by the federal government, during the three calendar years immediately preceding the end of such fiscal year. The growth limit is used to calculate "allowable state tax revenue" for each fiscal year. Chapter 62F also requires that allowable state tax revenues be reduced by the aggregate amount received by local governmental units from any newly authorized or increased local option taxes or excises. Any excess in state tax revenue collections for a given fiscal year over the prescribed limit, as determined by the State Auditor, is to be applied as a credit against the then-current personal income tax liability of all taxpayers in the Commonwealth in proportion to the personal income tax liability of all taxpayers in the Commonwealth for the immediately preceding tax year. The law does not exclude principal and interest payments on Commonwealth debt obligations from the scope of its tax limit. However, the preamble contained in Chapter 62F provides that "although not specifically required by anything contained in this chapter, it is assumed that from allowable state tax revenues as

defined herein the Commonwealth will give priority attention to the funding of state financial assistance to local governmental units, obligations under the state governmental pension systems and payment of principal and interest on debt and other obligations of the Commonwealth.”

Tax revenues in fiscal 2001 through 2005 were lower than the “allowable state tax revenue limit” set by Chapter 62F and will be lower than the allowable limit again in fiscal 2006.

Chapter 62F was amended by the fiscal 2003 GAA and the fiscal 2004 GAA to establish an additional tax revenue limitation. The fiscal 2003 GAA created a quarterly cumulative “permissible tax revenue” limit equal to the cumulative year-to-date actual state tax revenue collected during the same fiscal period in the prior fiscal year, increased by the sum of the most recently available year-over-year inflation rate plus two percentage points. Effective July 1, 2003, at the end of each quarter the Commissioner of Revenue must calculate cumulative permissible tax revenue. The Comptroller must then divert tax revenue in excess of permissible tax revenue from the General Fund to a temporary holding account to make such excess revenue unavailable for expenditure. If actual tax revenue collections fall short of the permissible limit, the difference flows back into the General Fund. At the end of each fiscal year, tax revenue in excess of permissible state tax revenue for the year will be held in the temporary holding account pending disposition by the Comptroller. The Comptroller is required to first use any funds in the temporary holding fund to reimburse the Commonwealth Stabilization Fund for any amounts expended from the Stabilization Fund during the fiscal year. The general law amendments in the fiscal 2004 GAA required that at the end of each fiscal year, the state comptroller must transfer remaining excess revenue from the holding account back to the General Fund for inclusion in consolidated net surplus.

In fiscal 2005, cumulative net state tax revenues used to calculate the Commonwealth’s state tax revenue growth limit, as established in Chapter 62F, were \$17.190 billion, exceeding the permissible state tax revenue limit of \$17.054 billion by \$136.0 million. The excess amount was transferred to the Commonwealth’s Temporary Holding Fund, and subsequently transferred to the Stabilization Fund pursuant to Chapter 62F.

As of December 31, 2005, actual state tax revenue exceeded the permissible state tax revenue limit set by Chapter 62F by \$94.3 million, and that amount was diverted from the General Fund to the temporary holding account. Based on the January 17, 2006 tax revenue estimate for fiscal 2006, the permissible tax revenue limit will require diversion of excess tax revenue from the General Fund if the inflation rate is below approximately 4.1% when measured at the end of the fiscal year. As of the most recent quarter for which data is available, inflation was 5.45%.

## COMMONWEALTH CAPITAL ASSET INVESTMENT PLAN

### Capital Spending Plan

The Executive Office for Administration and Finance develops and manages a multi-year capital investment plan. This plan coordinates capital expenditures by state agencies and authorities that are funded by Commonwealth debt, certain operating revenues, third-party payments and federal grants.

The Executive Office for Administration and Finance sets an annual administrative limit on the amount of bond-funded capital expenditures. The purpose of the administrative limit, known as the “bond cap,” is to keep Commonwealth debt within affordable levels. The stated annual bond cap for fiscal 2004 through 2007 has been \$1.25 billion, plus unexpended amounts carried forward from prior years. It should be noted, however, that debt for the Central Artery/Ted Williams Tunnel (CA/T) project, the Boston and Springfield convention center projects and the Massachusetts School Building Authority’s school building assistance program has been issued in excess of the bond cap during the last several fiscal years. Under Governor Patrick, the Executive Office for Administration and Finance is in the process of developing a rational and transparent methodology for establishing the bond cap for fiscal 2008 and future fiscal years based on a standard measure of debt affordability.

In addition to approximately \$1.373 billion of bond-funded capital expenditures subject to the bond cap, the Commonwealth’s fiscal 2007 capital budget provides for the investment of the following amounts from other funding sources in the following projects in fiscal 2007: \$362 million of federal grants for road and bridge projects, \$238 million of federal grants, operating revenues and third-party contributions for the CA/T project, \$41 million of federal grants for various information technology projects and \$2.1million of special obligation bond proceeds for the Boston convention center project.

In addition, there are certain capital expenditures in fiscal 2007 funded from operating revenues that were provided for in the operating budget. Pursuant to legislation approved March 23, 2007, \$229.1 million of such operating revenues that were unexpended as of May 1, 2007 will be applied to defease outstanding bonds of the Commonwealth, and bonds will be issued to fund the remaining capital expenditures that were to be funded from such operating revenues. These capital investments are not reflected in the Commonwealth’s capital budget described below.

The Commonwealth has aggregated its capital budget expenditures into the following seven major categories:

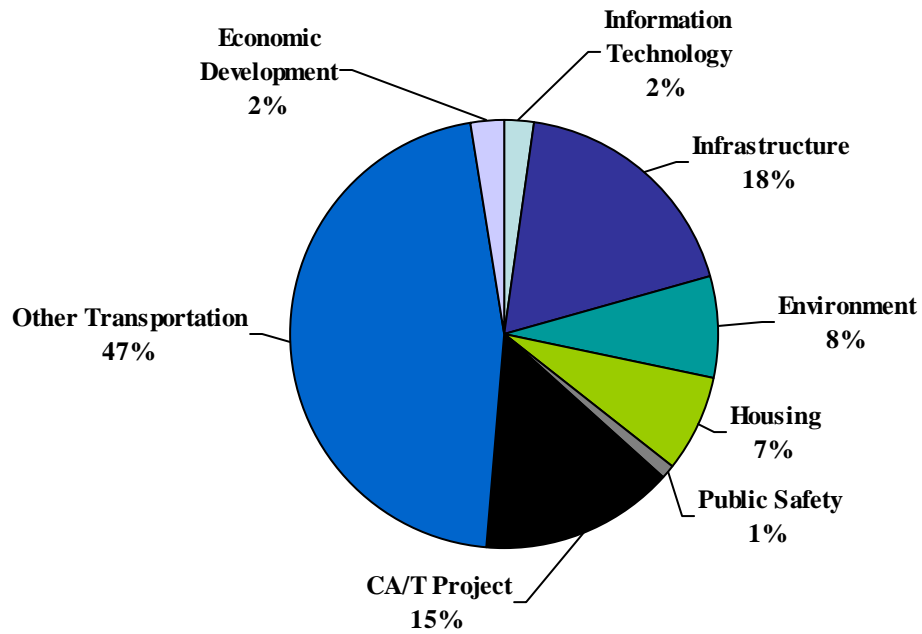
- *Economic Development.* The Commonwealth expends funds in this category to support and develop its economy. Types of investments include construction of convention centers and parking facilities and grants for local economic development. Various state agencies are responsible for coordinating the Commonwealth’s economic development investments. Fiscal 2007 spending in this category is currently budgeted to be \$47 million.
- *Environment.* The Commonwealth expends funds in this category to provide a safe environment to its citizens. Types of investments include environmental remediation projects, open space acquisitions and water supply protection. The Executive Office of Energy and Environmental Affairs is responsible for coordinating the Commonwealth’s environmental investments. Fiscal 2007 spending in this category is currently budgeted to be \$152 million.
- *Housing.* The Commonwealth expends funds in this category to finance affordable housing. Types of investments include rehabilitation of public housing units and financial support of developers for the construction of affordable housing units. The Department of Housing and Community Development is responsible for coordinating the Commonwealth’s housing investments. Fiscal 2007 spending in this category is currently budgeted to be \$143 million.
- *Information Technology.* The Commonwealth expends funds in this category to improve productivity and program outcomes through the use of technology. Types of investments include the purchase of enterprise infrastructure systems and applications, telecommunications equipment, program and web-based applications and other computing hardware and software. The Information Technology Division within the Executive Office for Administration and Finance coordinates the Commonwealth’s technology investments. Fiscal 2007 spending in

this category is currently budgeted to be \$86 million.

- *Infrastructure and Facilities.* The Commonwealth expends funds in this category to build and maintain its facilities, which enable the delivery of state services to its citizens. Investments in this category include construction of courthouses and prisons, rehabilitation of state office buildings and improvements to higher education facilities. The Division of Capital Asset Management and Maintenance within the Executive Office for Administration and Finance is responsible for coordinating the Commonwealth's investments in this category. Fiscal 2007 spending in this category is currently budgeted to be \$362 million.
- *Public Safety.* The Commonwealth expends funds in this category to ensure the safety of its citizens. Types of investments include public safety vehicles, communications equipment and facility rehabilitation and maintenance. The Executive Office of Public Safety is responsible for coordinating the Commonwealth's public safety investments. Fiscal 2007 spending in this category is currently budgeted to be \$24 million.
- *Transportation.* The Commonwealth expends funds in this category to provide a transportation network to support its economy. Types of investments include rehabilitation of bridges, construction and repair of roadways and financing of mass transportation. The Executive Office of Transportation and Public Works is responsible for coordinating the Commonwealth's transportation investments. Fiscal 2007 spending in this category is currently budgeted to be \$1.210 billion, including \$297 million for the CA/T project and \$913 million for the balance of state transportation projects. See "Central Artery/Tunnel Project" below.

The following is a graph depicting the breakdown of major categories of budgeted capital expenditures for fiscal 2007:

**Fiscal 2007 Budgeted Capital Expenditures**



The following table sets forth the Commonwealth's capital spending and sources of funding in fiscal 2002 through 2006 and budgeted capital spending and sources of funding in fiscal 2007. Any budgeted capital spending for fiscal 2007 that is not completed in fiscal 2007 will be carried forward to fiscal 2008.

**Commonwealth Historical Capital Spending (in millions)(1)**

<b>USES:</b>	<b><u>Fiscal 2002</u></b>	<b><u>Fiscal 2003</u></b>	<b><u>Fiscal 2004</u></b>	<b><u>Fiscal 2005</u></b>	<b><u>Fiscal 2006</u></b>	<b><u>Fiscal 2007 (2)</u></b>
Information technology	\$86	\$76	\$75	\$61	\$88	\$86
Infrastructure	235	274	251	262	283	362
Environment	156	134	113	122	142	152
Housing	106	112	121	122	129	143
Public safety	8	37	20	18	19	24
Transportation						
CA/T project	1,296	1,015	691	509	318	297
Non-CA/T projects	612	682	767	791	871	913
Economic development						
Convention centers	134	225	113	54	12	2
Other	99	86	64	39	30	47
School building assistance	<u>-</u>	<u>-</u>	<u>-</u>	<u>565</u>	<u>435</u>	<u>-</u>
<b>Total Uses:</b>	<b><u>\$2,732</u></b>	<b><u>\$2,641</u></b>	<b><u>\$2,215</u></b>	<b><u>\$2,543</u></b>	<b><u>\$2,327</u></b>	<b><u>\$2,116</u></b>
<b>SOURCES:</b>						
Funds from general obligation debt	\$1,847	\$1,472	\$1,285	\$1,850	\$1,647	\$1,373
Funds from special obligation debt	139	230	119	64	9	2
Funds from grant anticipation notes	9	24	-	-	-	-
Operating revenues	195	354	133	194	44	27
Third-party payments	52	52	63	99	274	84
Federal reimbursements	<u>490</u>	<u>509</u>	<u>615</u>	<u>336</u>	<u>353</u>	<u>593(3)</u>
<b>Total Sources:</b>	<b><u>\$2,732</u></b>	<b><u>\$2,641</u></b>	<b><u>\$2,215</u></b>	<b><u>\$2,543</u></b>	<b><u>\$2,327</u></b>	<b><u>\$2,116</u></b>

SOURCE: Fiscal 2002-2006, Office of the State Comptroller.

- (1) Totals may not add due to rounding.
- (2) Budgeted Capital Spending. The Executive Office for Administration and Finance periodically reviews capital expenditures and alters budgeted capital spending as circumstances may dictate.
- (3) Includes \$125 million of federal reimbursements for the CA/T project which are still being withheld from the project by the federal government pending approval of the Turnpike Authority's finance plan for the project. If not expended on the CA/T project during the federal fiscal year ending September 30, 2007, these federal reimbursements will be applied to reimburse costs of other road and bridge projects. Until the CA/T finance plan is approved and \$125 million of federal grants funds are permitted to be applied to the project, the Commonwealth has been temporarily financing the related costs of the project. See "Central Artery/Tunnel Project."

On March 23, 2007, Governor Patrick approved legislation authorizing \$1.58 billion of general obligation bonds to fund a number of urgent projects, including critical repair projects, projects that needed to proceed to secure significant federal grant funding, projects that had been stopped or unable to proceed on schedule, legally mandated projects and others. This "immediate needs" bond bill was limited in scope to projects that needed to commence during calendar 2007 for the reasons described above. Such legislation also authorizes the Commonwealth to issue refunding bonds to refinance certain of the Commonwealth's outstanding contract assistance and capital lease payment liabilities to achieve annual savings. In addition, the legislation provides for the use of over \$200 million of cash previously appropriated to fund certain capital projects to defease outstanding bonds of the Commonwealth and for the funding of those capital projects with bonds instead.

The Executive Office of Administration and Finance is in the process of engaging in a comprehensive assessment of the Commonwealth's capital investment needs in order to develop a five-year capital spending plan

for fiscal 2008 through fiscal 2012. The five-year plan is expected to be completed by June 30, 2007. It is anticipated that the Governor will file comprehensive bond bills in July, 2007 to obtain the borrowing authorization necessary to fund the capital spending plan.

Legislation enacted in 2004 established a special Transportation Finance Commission to develop a comprehensive, multi-modal, long-range transportation finance plan for the Commonwealth. The Commission was charged with analyzing the state's long-term capital and operating needs for the transportation system and the funds expected to be available for such needs, as well as recommending how to close any perceived funding gap through potential cost savings, efficiencies and additional revenues. On March 28, 2007, the Commission issued a report containing its analysis of the Commonwealth's ability to fund needed surface transportation improvements over the next 20 years. For state-controlled roads and bridges and environmental transit commitments related to the Central Artery/Ted Williams Tunnel project, the report identifies funding needs of \$25.670 billion and expected available state and federal funding of \$16.820 billion, leaving a funding gap of \$8.849 billion. The report also identifies substantial needs and funding gaps related to the Massachusetts Turnpike system, local roads and bridges and MBTA operations and capital needs. The Commission has not yet filed recommendations for closing these perceived funding gaps.

### **Central Artery/Ted Williams Tunnel Project**

The largest single component of the Commonwealth's capital program in recent years has been the Central Artery/Ted Williams Tunnel (CA/T) project, a major construction project that is part of the completion of the federal interstate highway system. The CA/T project has involved the replacement of the elevated portion of Interstate 93 in downtown Boston (the Central Artery) with an underground expressway, and the construction of a new tunnel under Boston harbor (the Ted Williams Tunnel) linking the Boston terminus of the Massachusetts Turnpike (Interstate 90) to Logan International Airport and points north. The CA/T project is administered by the Massachusetts Turnpike Authority (Turnpike Authority).

*Project Status.* The CA/T project was substantially completed in January, 2006, with all major ramps, roadway and streets open for public use and most major contracts in the closeout phase. The major components of the work remaining for final completion of the CA/T project include reconstruction of the downtown surface street system, completion of the traffic management system and construction of certain parks. The completion of the surface roadways is expected to occur by June, 2007. Other remaining work is expected to be completed by October, 2007, except for one park and certain other project elements, which are expected to be completed in 2010.

*Project Budget and Oversight and Delay of Federal Funding.* Periodically, the Turnpike Authority has produced a cost/schedule update for the project, of which the most recent version, Revision 11 (CSU 11), was prepared in July, 2004 and included a \$14.625 billion CA/T project budget. In addition, and in accordance with federal and state law, the CA/T project develops finance plans which must receive certain federal and state approvals.

## LONG-TERM LIABILITIES

The following table shows long-term debt of the Commonwealth as issued and retired from fiscal 2002 through fiscal 2007:

**Long-Term Debt Issuance and Repayment Analysis (in thousands) (1)**

	<u>Fiscal 2002</u>	<u>Fiscal 2003</u>	<u>Fiscal 2004</u>	<u>Fiscal 2005</u>	<u>Fiscal 2006</u>	<u>As of April 2, 2007 (4)</u>
<b>Fiscal Year Beginning Balance (as of July 1)</b>	\$13,999,454	\$14,955,135	\$15,962,506	\$17,382,172	\$17,856,799	<u>\$18,461,406</u>
General and special obligation debt issued	<u>1,470,272</u>	<u>1,845,458(2)</u>	<u>1,925,990(3)</u>	<u>1,267,281</u>	<u>1,770,346</u>	<u>836,258</u>
Subtotal	15,469,726	16,800,593	17,888,496	18,649,453	19,627,145	<u>19,297,664</u>
Debt retired or defeased, exclusive of refunded debt	(692,341)	(737,832)	(758,444)	(882,266)	(1,024,542)	<u>(990,293)</u>
Refunding debt issued, net of refunded debt	<u>177,750</u>	<u>(100,255)</u>	<u>252,120</u>	<u>89,612</u>	<u>(141, 215)</u>	<u>(25,224)</u>
<b>Fiscal Year Ending Balance (June 30)</b>	<u>\$14,955,135</u>	<u>\$15,962,506</u>	<u>\$17,382,172</u>	<u>\$17,856,799</u>	<u>\$18,461,406</u>	<u>\$18,282,147</u>

SOURCE: Office of the Comptroller.

- (1) Including premium, discount and accretion of capital appreciation bonds. Capital appreciation bonds are reported at original net proceeds for the purposes of calculating debt limit compliance.
- (2) Includes \$30.1 million of bonds, which, although not legally defeased, will be paid in fiscal 2008 from funds held in escrow by a third-party trustee. Also includes a series of \$209.5 million of bonds, which, although not legally defeased, will be paid in fiscal 2008 and 2012 from funds held in escrow by a third-party trustee.
- (3) Includes \$408.0 million of grant anticipation notes, which, although not legally defeased, will be paid in fiscal 2009 and 2011 from funds held in escrow by a third-party trustee.
- (4) Amounts are preliminary.

### General Authority to Borrow

Under its constitution, the Commonwealth may borrow money (a) for defense or in anticipation of receipts from taxes or other sources, any such loan to be paid out of the revenue of the year in which the loan is made, or (b) by a two-thirds vote of the members of each house of the Legislature present and voting thereon. The constitution further provides that borrowed money shall not be expended for any other purpose than that for which it was borrowed or for the reduction or discharge of the principal of the loan. In addition, the Commonwealth may give, loan or pledge its credit by a two-thirds vote of the members of each house of the Legislature present and voting thereon, but such credit may not in any manner be given or loaned to or in aid of any individual, or of any private association, or of any corporation which is privately owned or managed.

The Commonwealth has waived its sovereign immunity and consented to be sued on contractual obligations, which term includes bonds and notes issued by it and all claims with respect thereto. However, the property of the Commonwealth is not subject to attachment or levy to pay a judgment, and the satisfaction of any judgment generally requires legislative appropriation. Enforcement of a claim for payment of principal of or interest on bonds and notes of the Commonwealth may also be subject to the provisions of federal or Commonwealth statutes, if any, hereafter enacted extending the time for payment or imposing other constraints upon enforcement, insofar as the same may be constitutionally applied. The United States Bankruptcy Code is not applicable to states.

*Statutory Limit on Direct Debt.* Legislation enacted in December 1989 imposes a limit on the amount of outstanding "direct" bonds of the Commonwealth. The law, which is codified in Section 60A of Chapter 29 of the General Laws, set a fiscal 1991 limit of \$6.8 billion and provided that the limit for each subsequent fiscal year was to be 105% of the previous fiscal year's limit. This limit is calculated under the statutory basis of accounting, which differs from GAAP in that the principal amount of outstanding bonds is measured net of underwriters' discount, costs of issuance and other financing costs. The law further provides that bonds to be refunded from the proceeds of Commonwealth refunding bonds are to be excluded from outstanding "direct" bonds upon the issuance of the



refunding bonds. Pursuant to special legislation enacted over the years, certain outstanding Commonwealth debt obligations are not counted in computing the amount of bonds subject to the limit, including Commonwealth refunding/restructuring bonds issued in September and October, 1991, federal grant anticipation notes, bonds issued to pay operating notes issued by the MBTA or to reimburse the Commonwealth for advances to the MBTA, bonds payable from the Central Artery and Statewide Road and Bridge Infrastructure Fund and bonds issued to finance the MSBA. The statutory limit on “direct” bonds during fiscal 2007 is approximately \$14.8 billion.

The outstanding Commonwealth debt, the amounts of debt excluded from the statutory debt limit, the net amounts of Commonwealth debt subject to the statutory debt limit and the statutory debt limit as of the end of each of the last five fiscal years are shown in the following table:

**Calculation of the Debt Limit (in thousands)**

	2002	2003	2004	2005	2006
Balance as of June 30	\$14,995,135	\$15,962,506	\$17,382,172	\$17,856,799	\$18,461,406
Less amounts excluded:					
(Discount)/premium and issuance costs	(181,910)	(68,718)	1,120	70,937	112,673
1991 refunding/restructuring	(22,043)	(10,600)	-	-	-
Special obligation debt (1)	(772,812)	(748,124)	(1,347,822)	(1,485,548)	(1,291,266)
Federal grant anticipation notes (1)	(1,500,000)	(1,500,000)	(1,908,015)	(1,908,015)	(1,789,876)
Assumed county debt	(1,115)	(855)	(675)	(600)	(525)
MBTA forward funding	(625,000)	(680,869)	(601,027)	(511,546)	(416,830)
Transportation Infrastructure Fund	(838,193)	(1,386,869)	(1,066,638)	(1,336,741)	(1,476,287)
MSBA	-	-	-	(500,000)	(1,000,002)
Outstanding Direct Debt(2)	<u>\$11,054,062</u>	<u>\$11,566,472</u>	<u>\$12,459,055</u>	<u>\$12,185,286</u>	<u>\$12,599,293</u>
Statutory Debt Limit	<u>\$11,630,307</u>	<u>\$12,211,823</u>	<u>\$12,822,414</u>	<u>\$13,463,535</u>	<u>\$14,136,712</u>

SOURCE: Office of the Comptroller.

- (1) Includes three series of outstanding crossover refunding bonds, two of which are special obligation bonds and one of which consists of federal grant anticipation notes. The refunding escrows funded by these bonds and related premiums are used to pay interest on the refunding bonds until the refunded bonds are callable and then to redeem the refunded bonds. Interest on the refunded bonds prior to redemption continues to be paid from pledged revenues as before.
- (2) Capital appreciation bonds reported at original net proceeds for the purposes of calculating debt limit, not at maturity value.

*Limit on Debt Service Appropriations.* In January, 1990, legislation was enacted to impose a limit on debt service appropriations in Commonwealth budgets beginning in fiscal 1991. The law, which is codified as Section 60B of Chapter 29 of the General Laws, provides that no more than 10% of the total appropriations in any fiscal year may be expended for payment of interest and principal on general obligation debt of the Commonwealth. Debt service relating to bonds that are excluded from the debt limit on direct debt is not included in the limit on debt service appropriations. See “*Statutory Limit on Direct Debt.*” Section 60B is subject to amendment or repeal by the Legislature at any time and may be superseded in the annual appropriations act for any year. The following table shows the percentage of total appropriations expended or estimated to be expended from the budgeted operating funds for debt service on general obligation debt (excluding debt service on bonds excluded from the debt limit) in the fiscal years indicated:

### Debt Service Expenditures (in millions)(1)

<u>Fiscal Year</u>	<u>Budgeted Debt Service</u>	<u>Total Budgeted Expenditures and Other Uses</u>	<u>Percentage</u>
2002	1,219.0	22,800.3	5.4
2003	1,203.5	22,439.1	5.4
2004	1,227.0	22,848.3	5.4
2005	1,398.7	23,779.1	5.9
2006	1,422.8	25,584.6	5.6

SOURCE: Office of the Comptroller.

(1) Reflects budgeted debt service subject to the provisions of Section 60B of Chapter 29 of the Massachusetts General Laws.

*Commonwealth Debt.* The Commonwealth is authorized to issue three types of debt directly – general obligation debt, special obligation debt and federal grant anticipation notes. General obligation debt is secured by a pledge of the full faith and credit of the Commonwealth. Special obligation debt may be secured either with a pledge of receipts credited to the Highway Fund or with a pledge of receipts credited to the Convention Center Fund. See “Special Obligation Debt.” Federal grant anticipation notes are secured by a pledge of federal highway construction reimbursements. See “Federal Grant Anticipation Notes.”

*Other Long-Term Liabilities.* The Commonwealth is also authorized to pledge its credit in aid of and provide contractual support for certain independent authorities and political subdivisions within the Commonwealth. These Commonwealth liabilities are classified as (a) general obligation contract assistance liabilities, (b) budgetary contractual assistance liabilities or (c) contingent liabilities.

General obligation contract assistance liabilities arise from statutory requirements for payments by the Commonwealth to the Massachusetts Convention Center Authority and the Foxborough Industrial Development Financing Authority of 100% of the debt service of certain bonds issued by those authorities, as well as payments to the Massachusetts Water Pollution Abatement Trust and the Massachusetts Turnpike Authority that are not directly tied to debt service. Such liabilities constitute a pledge of the Commonwealth’s credit for which a two-thirds vote of the Legislature is required.

Budgetary contract assistance liabilities arise from statutory requirements for payments by the Commonwealth under capital leases, including leases supporting certain bonds issued by the Chelsea Industrial Development Financing Authority and the Route 3 North Transportation Improvements Association and other contractual agreements, including a contract supporting certain certificates of participation issued for Plymouth County. Such liabilities do not constitute a pledge of the Commonwealth’s credit.

Contingent liabilities relate to debt obligations of independent authorities and agencies of the Commonwealth that are expected to be paid without Commonwealth assistance, but for which the Commonwealth has some kind of liability if expected payment sources do not materialize. These liabilities consist of guaranties and similar obligations with respect to which the Commonwealth’s credit has been pledged, as in the case of certain debt obligations of the MBTA, the Woods Hole, Martha’s Vineyard and Nantucket Steamship Authority and the higher education building authorities; and of statutorily contemplated payments with respect to which the Commonwealth’s credit has not been pledged, as in the case of the Commonwealth’s obligation to replenish the capital reserve funds securing certain debt obligations of the Massachusetts Housing Finance Agency and the Commonwealth’s obligation to fund debt service, solely from monies otherwise appropriated for the affected institution, owed by certain community colleges and state colleges on bonds issued by the Massachusetts Health and Educational Facilities Authority and the Massachusetts State College Building Authority.

The following table sets forth the amounts of Commonwealth long-term general obligation debt, special obligation debt and federal grant anticipation notes outstanding as of the end of the last five fiscal years and as of April 2, 2007.

### Long Term Commonwealth Debt (in thousands) (1)

	Fiscal 2002	Fiscal 2003	Fiscal 2004	Fiscal 2005	Fiscal 2006	As of April 2, 2007(3)
General Obligation Debt	\$12,682,323	\$13,714,382	\$14,126,275	\$14,463,236	\$15,383,366	\$15,265,247
Special Obligation Debt (2)	772,812	748,124	1,347,882	1,485,548	1,288,595	1,288,595
Federal Grant	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,908,015</u>	<u>1,908,015</u>	<u>1,789,445</u>	<u>1,728,305</u>
Anticipation Notes (2)						
<b>TOTAL</b>	<u>\$14,955,135</u>	<u>\$15,962,506</u>	<u>\$17,382,172</u>	<u>\$17,856,799</u>	<u>\$18,461,406</u>	<u>\$18,282,147</u>

SOURCE: Office of the Comptroller.

(1) The amount of debt is calculated based on net proceeds.

(2) Includes three series of outstanding crossover refunding bonds, two of which are special obligation bonds and one of which consists of federal grant anticipation notes. Amounts attributable to such bonds are shown in this table beginning in fiscal 2004. The refunding escrows funded by these bonds and related premiums are used to pay interest on the refunding bonds until the refunded bonds are callable and then to redeem the refunded bonds. Interest on the refunded bonds prior to redemption continues to be paid from pledged revenues as before.

(3) Amounts are preliminary.

In addition, for fiscal 2002, 2003, 2004, 2005 and 2006, and as of April 2, 2007, there was outstanding the following amounts of debt the entire principal of and interest on which is supported by Commonwealth general obligation contract assistance payments: \$167.6 million, \$147.7 million, \$127.5 million, \$118.9 million, \$87 million and \$78 million, respectively. Such debt includes debt of the Massachusetts Convention Center Authority, the Massachusetts Development Finance Agency and the Foxborough Industrial Development Financing Authority. The Massachusetts Water Pollution Abatement Trust also has debt outstanding the principal of and interest on which is supported, in part, by Commonwealth contract assistance payments. For the total amount of the Commonwealth's general obligation contract assistance payment requirements, see "General Obligation Contract Assistance Requirements" below.

### General Obligation Debt

The Commonwealth issues general obligation bonds and notes pursuant to Chapter 29 of the General Laws. General obligation bonds and notes issued thereunder are deemed to be general obligations of the Commonwealth to which its full faith and credit is pledged for the payment of principal and interest when due, unless specifically provided otherwise on the face of such bond or note.

*Notes.* The Commonwealth is authorized to issue short-term general obligation debt as revenue anticipation notes or bond anticipation notes. Revenue anticipation notes may be issued by the State Treasurer in any fiscal year in anticipation of the receipts for that year. Revenue anticipation notes must be repaid no later than the close of the fiscal year in which they are issued. Bond anticipation notes may be issued by the State Treasurer in anticipation of the issuance of bonds, including special obligation convention center bonds. See "Special Obligation Debt." The Commonwealth currently has liquidity support for a \$1 billion commercial paper program for general obligation notes, through five \$200 million credit lines which expire in December, 2007, September, 2008, June, 2010, December, 2010 and November, 2015, respectively.

*Synthetic Fixed Rate Bonds.* In connection with the issuance of certain general obligation bonds that were issued as variable rate bonds, the Commonwealth has entered into interest rate exchange (or "swap") agreements with certain counterparties pursuant to which the counterparties are obligated to pay the Commonwealth an amount equal to the variable rate payment on the related bonds and the Commonwealth is obligated to pay the counterparties a stipulated fixed rate. Only the net difference in interest payments is actually exchanged with the counterparty, and the Commonwealth is responsible for making interest payments to the variable rate bondholders. The effect of the agreements is to fix the Commonwealth's interest payment obligations with respect to the variable rate bonds. The Commonwealth will be exposed to a variable rate if the counterparties default or if the swap agreements are terminated. Termination of a swap agreement may also result in the Commonwealth's making or receiving a termination payment. The variable rate bonds associated with such swaps are supported by stand-by bond purchase liquidity facilities with commercial banks, which require the applicable bank to purchase any bonds that are tendered

and not successfully remarketed. Unless and until remarketed, the Commonwealth would be required to pay the bank interest on such bonds at a rate equal to the bank's prime rate. In addition, the Commonwealth would be required to amortize the principal of any such bonds according to an accelerated schedule. Such liquidity facilities expire well before the final maturity date of the related bonds and are expected to be renewed. As of April 2, 2007, the amount of such variable rate bonds outstanding with a synthetic fixed rate agreement was approximately \$2.198 billion.

*Variable Rate Demand Bonds, Auction Rate Securities and U.Plan Bonds.* As of April 2, 2007, the Commonwealth had outstanding approximately \$625.6 million of variable rate demand bonds (not converted to a synthetic fixed rate as described above) in a daily interest rate mode, with liquidity support provided by commercial banks under agreements terminating in January, 2009, March, 2011, March, 2013 and December, 2015. As of April 2, 2007, the Commonwealth had outstanding \$401.5 million of auction rate securities in a seven-day interest rate mode. As of April 2, 2007, the Commonwealth had outstanding approximately \$86.3 million of variable rate "U.Plan" bonds, sold in conjunction with a college savings program administered by the Massachusetts Educational Financing Authority, which bear deferred interest at a rate equal to the percentage change in the consumer price index plus 2%, together with current interest at the rate of 0.5%.

### **Special Obligation Debt**

*Highway Fund.* Section 20 of Chapter 29 of the General Laws authorizes the Commonwealth to issue special obligation bonds secured by all or a portion of revenues accounted to the Highway Fund. Revenues, which are currently accounted to the Highway Fund, are primarily derived from taxes and fees relating to the operation or use of motor vehicles in the Commonwealth, including the motor fuels excise tax. Chapter 33 of the Acts of 1991 authorizes the Commonwealth to issue such special obligation bonds in an aggregate amount not to exceed \$1.125 billion. As of April 2, 2007, the Commonwealth had outstanding \$649.9 million of such special obligation bonds, including \$640.4 million of such bonds secured by a pledge of 6.86¢ of the 21¢ motor fuels excise tax. These amounts are exclusive of crossover refunding bonds, which have been issued to refund a portion of the outstanding special obligation bonds described above in fiscal 2008 and 2012.

*Convention Center Fund.* Chapter 152 of the Acts of 1997, as amended, authorizes \$694.4 million of special obligation bonds to be issued for the purposes of building a new convention center in Boston (\$609.4 million), the Springfield Civic Center (\$66 million) and the Worcester convention center (\$19 million). The bonds are payable from monies credited to the Convention Center Fund created by such legislation, which include certain hotel tax receipts from hotels in Boston, Cambridge, Springfield and Worcester, a surcharge on car rentals in Boston, a parking surcharge at all three facilities, a surcharge on sightseeing tours and cruises in Boston and sales tax receipts from certain hotels and other retail establishments in Boston, Cambridge and Springfield. The legislation requires a capital reserve fund to be maintained at a level equal to maximum annual debt service and provides that if the fund falls below its required balance the 2.75% convention center financing fee in Boston is to be increased (though the overall hotel tax in Boston, including the fee, cannot exceed 14%). In June, 2004, the Commonwealth issued \$686.7 million of special obligation bonds secured solely by the pledge of receipts of tax revenues within the special districts surrounding the centers and other special revenues connected to such facilities, \$638.7 million of which remain outstanding as of April 2, 2007.

### **Federal Grant Anticipation Notes**

The Commonwealth has issued federal grant anticipation notes yielding aggregate net proceeds of \$1.5 billion, the full amount authorized, to finance the current cash flow needs of the CA/T project in anticipation of future federal reimbursements. The legislation authorizing such notes contains a statutory covenant that as long as any such grant anticipation notes remain outstanding, the Commonwealth will deposit all federal highway reimbursements into the Grant Anticipation Note Trust Fund, to be released to the Commonwealth once all the debt service and reserve funding obligations of the trust agreement securing the grant anticipation notes have been met. If the United States Congress reduces the aggregate amount appropriated nationwide for federal highway spending to less than \$17.1 billion and debt service coverage with respect to the notes falls below 120%, then the legislation further pledges that 10¢ per gallon of existing motor fuel tax collections will be deposited into the trust fund, to be used for debt service on the notes, subject to legislative appropriation. Principal amortization of the notes began in fiscal 2006 and will continue through fiscal 2015. Under the trust agreement securing the notes, aggregate annual debt service on grant anticipation notes may not exceed \$216 million. Such notes and the interest thereon are

secured solely by the pledge of federal highway construction reimbursement payments and by a contingent pledge of certain motor fuels excises. In practice, the interest on such notes has been paid from state appropriations.

On July 16, 2003, the Commonwealth issued special obligation refunding notes for the purpose of refunding approximately \$408 million of outstanding federal grant anticipation notes in 2008 and in 2010. Pursuant to the crossover refunding method employed, interest on the notes will be paid solely by an escrow account established with the proceeds of the notes. Upon the redemption of \$408 million of outstanding federal grant anticipation notes on the crossover dates in 2008 and 2010, the refunding notes will become secured by the Grant Anticipation Note Trust Fund.

As of April 2, 2007, \$1.728 billion of such notes, inclusive of the special obligation crossover refunding notes, remain outstanding.

### **Debt Service Requirements**

The following table sets forth, as of April 2, 2007, the annual fiscal year debt service requirements on outstanding Commonwealth general obligation bonds, special obligation bonds and federal grant anticipation notes. For variable rate bonds with respect to which the Commonwealth is a fixed-rate payor under an associated interest rate exchange agreement, the debt service schedule assumes payment of the fixed rate due under such agreement. For other variable rate bonds and for auction rate securities, the schedule assumes a 5% interest rate.

## Debt Service Requirements on Commonwealth Bonds as of April 2, 2007

(in thousands)(1)

### General Obligation Bonds

### Federal Grant Anticipation Notes(2)

### Special Obligation Bonds(1)

Fiscal Year	Principal	Current Interest	Interest on CABS at Maturity	Sub Total	Principal	Interest	Sub Total	Principal	Interest	Sub Total	Total Debt Service Commonwealth Bonds
2007	\$105,175	\$134,021	\$ -	\$239,196	\$62,685	\$43,172	\$105,857	\$30,325	\$16,808	\$47,133	\$392,186
2008	993,165	741,847	5,801	1,740,812	130,240	81,469	211,709	32,545	66,141	98,686	2,051,207
2009	1,019,991	691,638	6,900	1,718,529	137,230	74,478	211,708	33,960	64,631	98,591	2,028,828
2010	946,537	640,292	6,905	1,593,734	158,815	66,835	225,650	35,530	63,067	98,597	1,917,981
2011	960,072	589,342	7,763	1,557,177	214,620	57,206	271,826	37,240	61,359	98,599	1,927,602
2012	840,113	538,225	7,802	1,386,139	226,420	45,694	272,114	39,135	59,470	98,605	1,756,858
2013	909,713	492,651	8,611	1,410,975	208,410	35,110	243,520	41,150	57,438	98,588	1,753,083
2014	797,547	449,214	6,686	1,253,446	302,820	21,697	324,517	38,925	55,200	94,125	1,672,089
2015	796,706	408,962	6,201	1,211,869	287,065	7,185	294,250	87,430	53,210	140,640	1,646,758
2016	843,175	370,915	4,873	1,218,964	-	-	-	90,760	48,593	139,353	1,358,317
2017	809,064	331,087	3,302	1,143,453	-	-	-	108,385	43,803	152,188	1,295,641
2018	611,921	295,171	2,419	909,511	-	-	-	46,350	38,425	84,775	994,286
2019	601,219	264,437	20,002	885,658	-	-	-	48,775	36,121	84,896	970,553
2020	677,680	231,545	1,212	910,438	-	-	-	49,020	33,499	82,519	992,957
2021	871,371	193,525	1,044	1,065,940	-	-	-	51,515	31,064	82,579	1,148,519
2022	662,407	154,837	892	818,136	-	-	-	54,355	28,292	82,647	900,784
2023	569,691	123,511	670	693,872	-	-	-	36,960	25,428	62,388	756,260
2024	493,508	96,543	246	590,297	-	-	-	28,990	23,443	52,433	642,730
2025	426,015	73,587	69	499,671	-	-	-	30,625	21,848	52,473	552,145
2026	285,858	55,483	31	341,371	-	-	-	32,360	20,164	52,524	393,896
2027	295,591	41,575	-	337,166	-	-	-	34,190	18,384	52,574	389,740
2028	101,915	31,509	-	133,424	-	-	-	36,125	16,504	52,629	186,053
2029	178,335	24,368	-	202,703	-	-	-	38,170	14,517	52,687	255,390
2030	184,090	14,966	-	199,056	-	-	-	40,330	12,418	52,748	251,803
2031	192,960	5,067	-	198,027	-	-	-	42,610	10,199	52,809	250,837
2032	-	-	-	-	-	-	-	45,020	7,856	52,876	52,876
2033	-	-	-	-	-	-	-	47,565	5,380	52,945	52,945
2034	-	-	-	-	-	-	-	50,250	2,764	53,014	53,014
<b>TOTAL</b>	<b>\$15,173,819</b>	<b>\$6,997,318</b>	<b>\$91,428</b>	<b>\$22,259,565</b>	<b>\$1,728,305</b>	<b>\$432,845</b>	<b>\$2,161,150</b>	<b>\$1,288,595</b>	<b>\$936,027</b>	<b>2,224,622</b>	<b>\$26,645,337</b>

SOURCE: Office of the State Treasurer and Office of the Comptroller.

(1) Amounts are preliminary.

(2) Includes three series of outstanding crossover refunding bonds, two of which are special obligation bonds and one of which consists of federal grant anticipation notes. The refunding escrows funded by these bonds and related premiums are used to pay interest on the refunding bonds until the refunded bonds are callable and then to redeem the refunded bonds. Interest on the refunded bonds prior to redemption continues to be paid from pledged revenues as before. The amount of debt is calculated based on net proceeds as provided under state finance law relative to debt limits.

## General Obligation Contract Assistance Liabilities

*Massachusetts Convention Center Authority.* The Massachusetts Convention Center Authority (MCCA) was created for the purpose of promoting the economic development of the Commonwealth through the operation of the Hynes Convention Center, the Boston Common Parking Garage and the Springfield Convention Center (now called the MassMutual Center). In addition, the MCCA has overseen the construction of and is now operating the Boston Convention and Exhibition Center. The MCCA has issued bonds which are fully secured by contract assistance payments by the Commonwealth, which payments are limited by statute to an amount equal to the annual debt service on \$200 million of bonds outstanding at any one time. The assistance contract is a general obligation of the Commonwealth for which its full faith and credit is pledged. As of April 2, 2007, the MCCA had \$17.7 million of such bonds outstanding. Pursuant to recently enacted legislation, the Commonwealth is authorized to refund these bonds by issuing its own general obligation bonds and thereby refinancing its outstanding contract assistance liability. The outstanding MCCA bonds do not include the bonds issued to finance construction of the Boston Convention and Exhibition Center and the renovation and expansion of the MassMutual Center; these projects were financed by the issuance of Commonwealth special obligation bonds.

*Foxborough Industrial Development Financing Authority.* Pursuant to legislation approved May 24, 1999, the Commonwealth entered into a contract for financial assistance with the Foxborough Industrial Development Financing Authority in June, 2000 obligating the Commonwealth to pay the full amount of the debt service on bonds issued to finance up to \$70 million of capital expenditures for infrastructure improvements related to the construction of a new professional football stadium in the town of Foxborough. The obligation of the Commonwealth to make such payments is a general obligation for which the full faith and credit of the Commonwealth is pledged. Under the authorizing legislation the Commonwealth is to receive \$400,000 per year in parking fees for stadium-related events, an administrative fee of \$1 million per year from the stadium lessee and will be entitled to recover from the stadium lessee a portion of its contract assistance payments if professional football ceases being played at the stadium during the term of the bonds. As of April 2, 2007, the Foxborough Industrial Development Financing Authority had \$60.4 million of such bonds outstanding. No more such bonds may be issued under current law. Pursuant to recently enacted legislation, the Commonwealth is authorized to refund these bonds by issuing its own general obligation bonds and thereby refinancing its outstanding contract assistance liability.

*Massachusetts Turnpike Authority.* The Commonwealth is obligated to pay contract assistance to the Massachusetts Turnpike Authority pursuant to legislation enacted in 1998 and a contract for financial assistance dated as of February 19, 1999 between the Turnpike Authority and the Commonwealth. The payments are in recognition of the financial burden imposed on the Turnpike Authority by virtue of its assumption of the responsibility for operation and maintenance of certain roadways in the Metropolitan Highway System that were formerly maintained by the Commonwealth. The Commonwealth's obligation to make such payments is a general obligation for which the faith and credit of the Commonwealth is pledged for the benefit of the Turnpike Authority and its bondholders. The contract provides that no later than September 1 of each year the Turnpike Authority is to submit to the Secretary of Transportation a certificate setting forth the total amount of costs incurred by the Turnpike Authority during the prior fiscal year in connection with the operation and maintenance of the roadways covered by the contract. The contract further provides that as soon as practicable following receipt of such certificate, but no later than December 1 of such year, the Commonwealth is to pay the Turnpike Authority the amount set forth in such certificate, subject to Commonwealth review, provided that such annual payment may not be more than \$25 million. Payments are required under the contract through fiscal year 2045.

*Massachusetts Water Pollution Abatement Trust.* The Massachusetts Water Pollution Abatement Trust was created to implement the Commonwealth's state revolving fund program under Title VI of the federal Clean Water Act and the federal Safe Drinking Water Act. The Trust is authorized to apply for and accept federal grants and associated Commonwealth matching grants to capitalize the revolving funds and to issue debt obligations to make loans to local governmental units to finance eligible water pollution abatement and water treatment projects. Under state law, each loan made by the Trust is required to provide for debt service subsidies or other financial assistance sufficient to result in most new loans being the financial equivalent of a two percent interest loan. To subsidize its loans, the Trust receives contract assistance payments from the Commonwealth. Under the Trust's enabling act, the annual contract assistance maximum for the Clean Water Act program is \$71 million, and the contract assistance maximum for the Safe Drinking Water Act program is \$17 million. The contract assistance agreements constitute general obligations of the Commonwealth for which its faith and credit are pledged, and the Trust's right to receive

payments thereunder may be pledged by the Trust as security for repayment of the Trust's debt obligations. As of May 1, 2007, the Trust had approximately \$3.012 billion of bonds outstanding. Approximately 17% of the aggregate debt service on such bonds is expected to be paid from Commonwealth contract assistance.

The following table sets forth the Commonwealth's general obligation contract assistance requirements pursuant to contracts with the Massachusetts Convention Center Authority, MassDevelopment, the Foxborough Industrial Development Financing Authority, the Massachusetts Turnpike Authority and the Massachusetts Water Pollution Abatement Trust. These figures are as of July 1, 2006, except that the Massachusetts Water Pollution Abatement Trust figures are as of May 1, 2007.

### General Obligation Contract Assistance Requirements (in thousands)(1)

Fiscal Year	Massachusetts Convention Center Authority	Massachusetts Water Pollution Abatement Trust	Massachusetts Turnpike Authority(2)	Foxborough Industrial Development Financing Authority	Total
2007	\$ 2,532	\$ 63,700	\$ 25,000	\$ 5,337	\$ 96,569
2008	2,533	67,498	25,000	5,336	100,367
2009	2,534	65,674	25,000	5,340	\$98,548
2010	2,534	65,600	25,000	5,338	\$98,472
2011	2,534	64,621	25,000	5,338	\$97,493
2012	2,533	62,994	25,000	5,338	\$95,865
2013	2,536	60,499	25,000	5,341	\$93,376
2014	2,536	57,458	25,000	5,339	\$90,333
2015	--	56,015	25,000	5,337	\$86,352
2016	--	51,190	25,000	5,337	\$81,527
2017	--	44,068	25,000	5,336	\$74,404
2018	--	38,355	25,000	5,339	\$68,694
2019	--	38,558	25,000	5,336	\$68,894
2020	--	32,993	25,000	5,335	\$63,328
2021	--	25,473	25,000	5,337	\$55,810
2022	--	16,306	25,000	5,340	\$46,646
2023	--	16,718	25,000	5,340	\$47,058
2024	--	8,712	25,000	5,340	\$39,052
2025	--	4,757	25,000	5,340	\$35,097
2026 through					
2045	--	4,273	500,000(3)	--	504,273
Total	<u>\$20,272</u>	<u>\$845,462</u>	<u>\$975,000</u>	<u>\$101,424</u>	<u>\$1,942,158</u>

SOURCES: Massachusetts Water Pollution Abatement Trust and Massachusetts Convention Center Authority columns –Office of the State Treasurer; Foxborough Industrial Development Financing Authority and Massachusetts Turnpike Authority columns - Executive Office for Administration and Finance.

- (1) Totals may not add due to rounding.
- (2) Reimbursement funds operating and maintenance costs expended in the prior state fiscal year. These costs are projections and are subject to review pursuant to the contract for financial assistance. These projections do not include certain costs submitted by the Massachusetts Turnpike Authority for reimbursement, which the Executive Office for Administration and Finance has determined not to be reimbursable under the contract. The disputed costs remain subject to review and discussion.
- (3) Signifies \$25 million per year for fiscal 2026 to fiscal 2045, inclusive.

### Budgetary Contract Assistance Liabilities

*Plymouth County Certificates of Participation.* In May, 1992, Plymouth County caused to be issued approximately \$110.5 million of certificates of participation to finance the construction of a county correctional facility. In March 1999, Plymouth County caused to be issued approximately \$140.1 million of certificates of participation to advance refund the 1992 certificates, construct an administration office building and auxiliary facilities near the county correctional facility and fund repairs and improvements to the facility. The Commonwealth, acting through the Executive Office of Public Safety and the Department of Correction, is obligated under a memorandum of agreement with Plymouth County to pay for the availability of 380 beds (out of 1,140) in the facility, regardless of whether 380 state prisoners are housed therein. The amounts payable by the Commonwealth will at least equal the debt service on the outstanding certificates of participation, but are subject to appropriation of such amounts by the Legislature in the annual budgetary line item for the Executive Office of Public Safety. The obligation of the Commonwealth under the memorandum of agreement does not constitute a



general obligation or a pledge of the credit of the Commonwealth. As of April 2, 2007, such certificates were outstanding in the aggregate principal amount of \$107.2 million.

*City of Chelsea Commonwealth Lease Revenue Bonds.* In November, 1993, the Chelsea Industrial Development Financing Authority issued approximately \$95.8 million of lease revenue bonds. The proceeds of the bonds were loaned to the Massachusetts Industrial Finance Agency (now MassDevelopment) and applied to the cost of the Massachusetts Information Technology Center, a tax processing facility of the Department of Revenue and a data processing information system center for the Department and for certain other departments and agencies of the Commonwealth. The bonds bear interest at a variable rate, and under an interest rate swap agreement that was entered into at the time, MassDevelopment receives variable rate payments with respect to the full amount of the bonds and is obligated to make fixed rate payments in exchange therefor. Simultaneously with the issuance of the bonds, the Commonwealth entered into a 30-year lease, which provides for the payment of debt service on the bonds and certain other expenses associated with the project. The obligations of the Commonwealth do not constitute a general obligation or a pledge of the credit of the Commonwealth or of MassDevelopment and are subject to annual appropriation by the Legislature.

*Route 3 North Transportation Improvements Association Commonwealth Lease Revenue Bonds.* In August, 2000, the Route 3 North Transportation Improvements Association issued approximately \$394.3 million of lease revenue bonds to finance the reconstruction and widening of a portion of state Route 3 North. In May, 2002, the Route 3 North Transportation Improvements Association issued approximately \$312.7 million of additional lease revenue bonds, \$305.6 million of which were issued as refunding bonds. In connection with the financing, the Commonwealth leased the portion of the highway to be improved to the Association, and the Association leased the property back to the Commonwealth pursuant to a sublease. Under the sublease the Commonwealth is obligated to make payments equal to the debt service on the bonds and certain other expenses associated with the project. The obligations of the Commonwealth do not constitute a general obligation or a pledge of the credit of the Commonwealth and are subject to annual appropriation by the Legislature. As of April 2, 2007, the Route 3 North Transportation Improvements Association had \$680.5 million of such lease revenue bonds outstanding. Pursuant to recently enacted legislation, the Commonwealth is authorized to refund these bonds by issuing its own general obligation bonds and thereby refinancing all or a portion of its outstanding lease liability.

*Saltonstall Building Redevelopment Corporation Project.* In May, 2002, MassDevelopment issued \$195.8 million of lease revenue bonds pursuant to an agreement to loan the proceeds of the bonds to the MassDevelopment/ Saltonstall Building Redevelopment Corporation. The loan was used to finance the redevelopment of the Saltonstall State Office Building. Under the provisions of the legislation relating to the building's redevelopment, the building was leased to MassDevelopment/Saltonstall Building Redevelopment Corporation for a term of up to 50 years, with extension terms permitted for an aggregate of 30 more years. MassDevelopment/Saltonstall Building Redevelopment Corporation is obligated to pay \$2.45 million per year to the Commonwealth for the lease. Due to lower than anticipated cash flow and required priority funding of the project reserve, rent and interest payments to the Commonwealth have accrued in the amounts of \$2.65 million and \$81,335 respectively, as of March 31, 2007. Rent payments will commence once the project reserve fund is replenished to \$5 million, which is anticipated for late fiscal year 2008. MassDevelopment/ Saltonstall Building Redevelopment Corporation has renovated the building and subleased half of it back to the Commonwealth for office space and related parking (for a comparable lease term), in respect of which sublease the Commonwealth makes sublease payments to MassDevelopment/Saltonstall Building Redevelopment Corporation. The remainder of the building has been redeveloped as private office space, as well as private housing units and retail establishments. The obligations of the Commonwealth under the office sublease do not constitute a general obligation or a pledge of the credit of the Commonwealth and are subject to annual appropriation by the Legislature. The Commonwealth's full year costs include \$7.065 million per year of base rent and parking space rent for the first five years, after which the parking space rent may be adjusted for fair market value every five years. In addition, included in the table below are the Commonwealth's estimated pro-rata share of office operating expense reimbursements, escalating at 3% per year and also the Commonwealth's replacement reserve contribution calculated at \$.21 per rental square foot per year. As of March 31, 2007, MassDevelopment/Saltonstall Building Redevelopment Corporation had \$193.96 million of such lease revenue bonds outstanding for the Saltonstall Building redevelopment project.

*Long-Term Operating Leases and Capital Leases.* In addition to Commonwealth-owned buildings and facilities, the Commonwealth leases additional space from private parties. In certain circumstances, the

Commonwealth has acquired certain types of capital assets under long-term capital leases; typically, these arrangements relate to computer and telecommunications equipment and to motor vehicles. Minimum future rental expenditure commitments of the Commonwealth under operating leases and long-term principal and interest obligations related to capital leases in effect at June 30, 2006 are set forth in the table below (except that the figures for the Saltonstall Building are as of March 31, 2007). These amounts represent expenditure commitments of both budgeted and non-budgeted funds.

### Budgetary Contract Assistance Liabilities (in thousands)(1)

Fiscal Year	Plymouth County Certificates of Participation	City of Chelsea Commonwealth Lease Revenue Bonds	Route 3 North Transportation Improvements Association Commonwealth Lease Revenue Bonds	MassDevelopment/ Saltonstall Building Redevelopment Corporation Lease Revenue Bonds(3)	Other Leases	Total
2007	\$10,246	\$6,465	\$26,756	\$9,369	\$182,868	\$235,704
2008	10,243	6,465	26,757	9,437	142,984	195,886
2009	10,247	6,465	26,756	9,506	97,722	150,696
2010	10,244	6,465	26,755	9,578	77,337	130,379
2011	10,245	6,453	26,756	9,693	72,349	125,496
2012	10,240	6,453	26,754	9,770	32,034	85,251
2013	10,245	6,453	26,754	9,848	32,034	85,334
2014	10,244	6,453	26,756	9,929	32,034	85,416
2015	10,250	6,453	26,756	10,012	32,034	85,505
2016	10,245	6,435	26,754	10,155	32,034	85,623
2017	10,238	6,435	26,758	10,243	14,639	68,313
2018	10,244	6,435	26,756	10,334	14,639	68,408
2019	10,244	6,435	26,754	10,428	14,639	68,500
2020	10,246	6,435	26,757	10,524	14,639	68,601
2021	10,243	6,435	26,754	10,658	14,639	68,729
2022	10,252	6,395	26,752	10,760	11,542	65,701
2023	--	6,379	26,752	10,866	11,542	55,539
2024	--	--	26,754	10,974	11,542	49,270
2025 through						
2034	--	--	240,827(2)	116,923	88,509	446,260
Total	<u>\$163,916</u>	<u>\$109,509</u>	<u>\$722,418</u>	<u>\$299,008</u>	<u>\$929,760</u>	<u>\$2,224,611</u>

SOURCES: Other Leases column –Office of the Comptroller; all other columns -- Executive Office for Administration and Finance.

(1) Totals may not add due to rounding.

(2) Approximately \$27 million per year for fiscal 2025 through fiscal 2033, inclusive.

(3) Cash flows from the Commonwealth represent gross payments to MassDevelopment, including projections of the Commonwealth's share of operating costs and other items that are subject to change.

### Contingent Liabilities

*Massachusetts Bay Transportation Authority.* The MBTA issues its own bonds and notes and is also responsible for the payment of obligations issued by the Boston Metropolitan District prior to the creation of the MBTA in 1964. Prior to July 1, 2000, the Commonwealth supported MBTA bonds and notes through guaranties of the debt service on its bonds and notes, contract assistance generally equal to 90% of the debt service on outstanding MBTA bonds and payment of the MBTA's net cost of service (current expenses, including debt service, minus current income). Beginning July 1, 2000, the Commonwealth's annual obligation to support the MBTA for operating costs and debt service is limited to a portion of the revenues raised by the Commonwealth's sales tax, but the Commonwealth remains contingently liable for the payment of MBTA bonds and notes issued prior to July 1, 2000. The Commonwealth's obligation to pay such prior bonds is a general obligation for which its full faith and credit have been pledged. As of April 2, 2007, the Massachusetts Bay Transportation Authority had approximately \$1.4 billion of such prior bonds outstanding. Such bonds are currently scheduled to mature annually through fiscal 2030, with annual debt service in the range of approximately \$198 million to \$175 million through fiscal 2013 and declining thereafter. See "SELECTED FINANCIAL DATA – Recent Financial Restructurings; *Massachusetts Bay Transportation Authority.*"

*Woods Hole, Martha's Vineyard and Nantucket Steamship Authority.* The Steamship Authority operates passenger ferries to Martha's Vineyard and Nantucket. The Steamship Authority issues its own bonds and notes. Commonwealth support of the bonds and notes of Steamship Authority includes a Commonwealth guaranty pursuant to statutory provisions requiring the Commonwealth to provide the Authority with funds sufficient to meet the principal of and interest on their bonds and notes as they mature to the extent that funds sufficient for this purpose are not otherwise available to such entity and the Commonwealth's payment, under applicable statutory provisions, of the net cost of service of the Steamship Authority (current expenses, including debt service, minus current income). The Steamship Authority is currently self-supporting, requiring no net cost of service or contract assistance payments. As of April 2, 2007, the Steamship Authority had approximately \$60 million of bonds outstanding and no notes outstanding. The Commonwealth's obligations to the Steamship Authority are general obligations for which its full faith and credit have been pledged.

*University of Massachusetts Building Authority and Massachusetts State College Building Authority.* Two higher education building authorities, created to assist institutions of public higher education in the Commonwealth, may issue bonds which are guaranteed as to their principal and interest by the Commonwealth. The guaranty is a general obligation of the Commonwealth for which its full faith and credit is pledged. In addition to such guaranty, certain revenues of these authorities, including dormitory rental income and student union fees, are pledged to their respective debt service requirements. As of April 2, 2007, the University of Massachusetts Building Authority had approximately \$29.8 million of Commonwealth-guaranteed debt outstanding, and the Massachusetts State College Building Authority had approximately \$56.1 million of Commonwealth-guaranteed debt outstanding.

*Massachusetts Housing Finance Agency (MassHousing).* MassHousing is authorized to issue bonds to finance multi-family housing projects within the Commonwealth and to provide mortgage loan financing with respect to certain single-family residences within the Commonwealth. Such bonds are solely the obligations of MassHousing, payable directly or indirectly from, and secured by a pledge of, revenues derived from MassHousing's mortgage on or other interest in the financed housing. MassHousing's enabling legislation also permits the creation of a capital reserve fund in connection with the issuance of such bonds. No single-family housing bonds secured by capital reserve funds are outstanding, and no such bonds have been issued by MassHousing since 1985. As of June 30, 2006, MassHousing had outstanding approximately \$419.8 million of multi-family housing bonds secured by capital reserve funds. Any such capital reserve fund must be in an amount at least equal to the maximum annual debt service in any succeeding calendar year on all outstanding bonds secured by such fund. All such capital reserve funds are maintained at their required levels. If amounts are withdrawn from a capital reserve fund to pay debt service on bonds secured by such fund, upon certification by the chairperson of MassHousing to the Governor of any amount necessary to restore the fund to the above-described requirement, the Legislature may, but is not legally bound to, make an appropriation in such amount. No such appropriation has been necessary to date.

### **Authorized But Unissued Debt**

General obligation bonds of the Commonwealth are authorized to correspond with capital appropriations. See "COMMONWEALTH BUDGET AND FINANCIAL MANAGEMENT CONTROLS – Capital Investment Process and Controls." Over the last decade, the Commonwealth has typically had a large amount of authorized but unissued debt. However, the Commonwealth's actual expenditures for capital projects in a given year relate more to the capital needs which the Commonwealth determines it can afford to finance in such year than to the total amount of authorized but unissued debt. The table below presents authorized but unissued debt at year end:

**Authorized but Unissued Debt (in thousands)**

<u>Fiscal Year</u>	<u>Authorized But Unissued Debt</u>
2002	\$8,483,658
2003	8,721,581
2004	6,827,993
2005	9,506,821
2006	7,668,331

SOURCE: Office of the Comptroller.

Authorized but unissued debt is measured in accordance with the statutory basis of accounting, which is different from GAAP. Only the net proceeds of bonds issued (exclusive of underwriters' discount, costs of issuance and other financing costs) are deducted from the amount of authorized but unissued debt. Therefore, the change in authorized but unissued debt at the end of any fiscal year is not intended to correlate to the change in the principal amount of debt outstanding as measured and reported in conformity with GAAP.

There is \$38 million of authorized but unissued debt under Chapter 33 of the Acts of 1991 that can only be issued as special obligation bonds secured by receipts in the Commonwealth's Highway Fund. See "Special Obligation Debt." In addition, several of the statutes authorizing general obligation bonds for transportation purposes also authorize such bonds to be issued as special obligation highway bonds, at the discretion of the Governor and the State Treasurer.

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## Helpful Links

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### Budget-Related Downloads

<http://www.mass.gov/budget/dnld08/hdefault.htm>

### Budget Tracking Tool

[http://www.mass.gov/budget/track\\_08/gatrack/hdefault.htm](http://www.mass.gov/budget/track_08/gatrack/hdefault.htm)

### Budgetary Process

[http://www.mass.gov/?pageID=mg2terminal&L=4&L0=Home&L1=State+Government&L2=About+State+Government&L3=Budgetary+Processes&sid=massgov2&b=terminalcontent&f=budget\\_process&csid=massgov2](http://www.mass.gov/?pageID=mg2terminal&L=4&L0=Home&L1=State+Government&L2=About+State+Government&L3=Budgetary+Processes&sid=massgov2&b=terminalcontent&f=budget_process&csid=massgov2)

### Budget Laws

MGL Ch. 29 State Finance Law

<http://www.mass.gov/legis/laws/mgl/gl-29-toc.htm>

Rainy Day Fund

<http://www.mass.gov/legis/laws/mgl/29-2h.htm>

Operating Budget

<http://www.mass.gov/legis/laws/mgl/29-6.htm>

Operating Budget, Trust and Bond Funds

<http://www.mass.gov/legis/laws/mgl/29-6c.htm>

Appropriations

<http://www.mass.gov/legis/laws/mgl/29-6d.htm>

Balanced Budget

<http://www.mass.gov/legis/laws/mgl/29-6e.htm>

Revenue Deficiencies - "9C Cuts"

<http://www.mass.gov/legis/laws/mgl/29-9c.htm>

MGL Ch. 62 Tax Revenue Growth Limitation

<http://www.mass.gov/legis/laws/mgl/gl-62f-toc.htm>

### Local Aid Cherry Sheets

<http://www.mass.gov/dls/CHERRY/>

## **Related Legislation**

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### **Article 87 Reorganization**

<http://www.mass.gov/budget/bills08/reorg.shtml>

### **Municipal Partnership Act**

<http://www.mass.gov/budget/bills08/muni.shtml>

### **Commonwealth Corps**

<http://www.mass.gov/budget/bills08/corps.shtml>

### **Tax Fairness Act**

<http://www.mass.gov/budget/bills08/fair.shtml>

## Acknowledgements

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### Executive Office for Administration and Finance

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The Governor's Budget Recommendation is available on-line at:

**[www.mass.gov/budget](http://www.mass.gov/budget)**

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